



SW AP312

Voucher Processing

Instructor Led Training



Welcome to Cardinal Training

This training provides participants with the skills and information necessary to use Cardinal and is not intended to replace existing Commonwealth and/or agency policies.

This course, and the supplemental resources listed below, are located on the Cardinal website (www.cardinalproject.virginia.gov) under Learning.

Cardinal Reports Catalogs are located on the Cardinal website under Resources:

- Instructor led and web-based training course materials
- Job aids on topics across all functional areas
- Glossary of frequently used terms

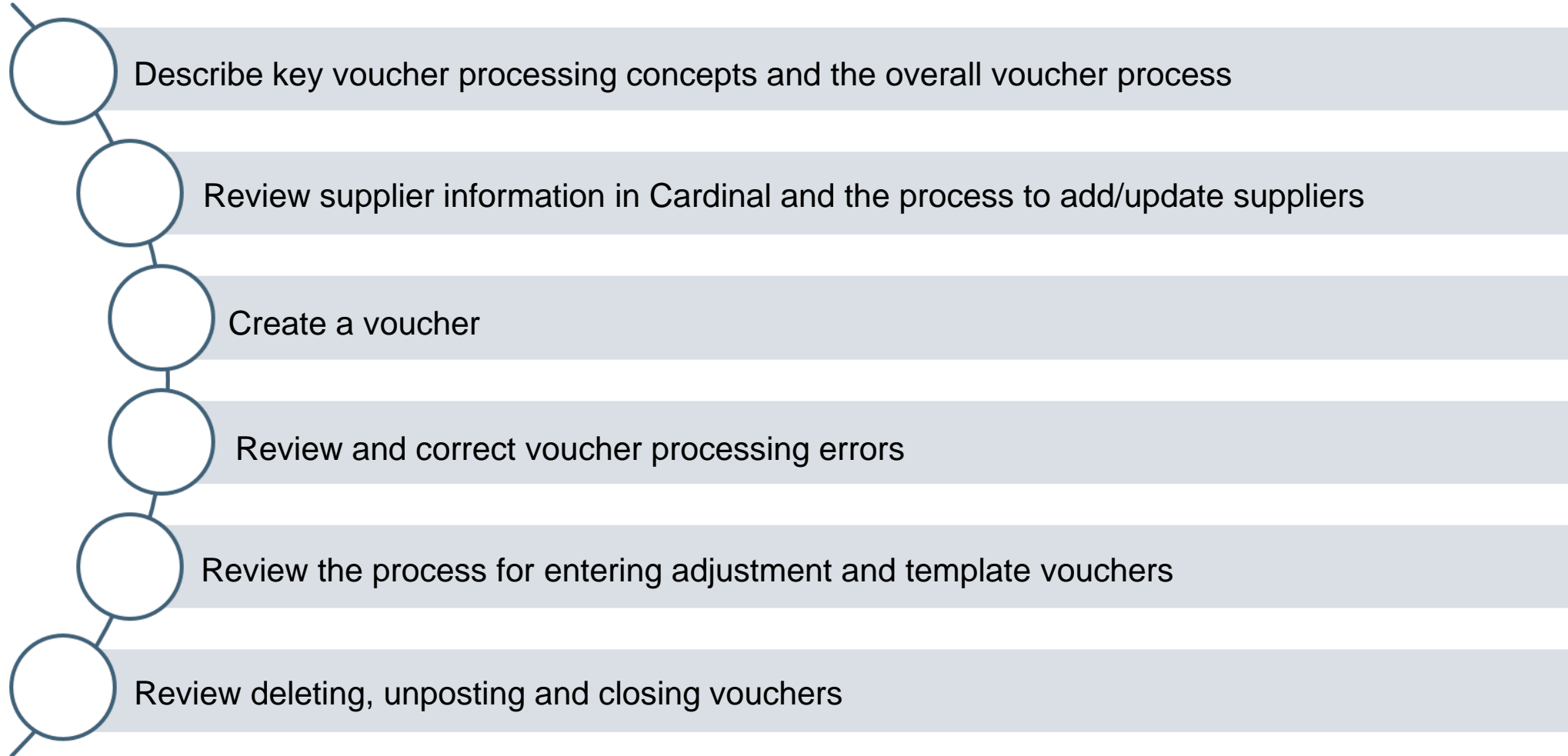
The Cardinal screenshots included in this training course show system pages and processes that some users may not have access to due to security roles and/or how specific responsibilities relate to the overall transaction or process being discussed.

For a list of available roles and descriptions, see the Statewide Cardinal Security Handbook on the Cardinal website in the Security section under Resources.



Course Objectives

After completing this course, you will be able to:





Agenda

1

Understanding Voucher Processing

2

Creating a Voucher

3

Managing and Processing Vouchers



Lesson 1: Introduction

1

Understanding Voucher Processing

This lesson covers the following topics:

- Accounts Payable Overview
- Key Concepts
- Voucher Processing



Accounts Payable Overview

The Accounts Payable functional area of Cardinal is composed of two modules:

Accounts Payable

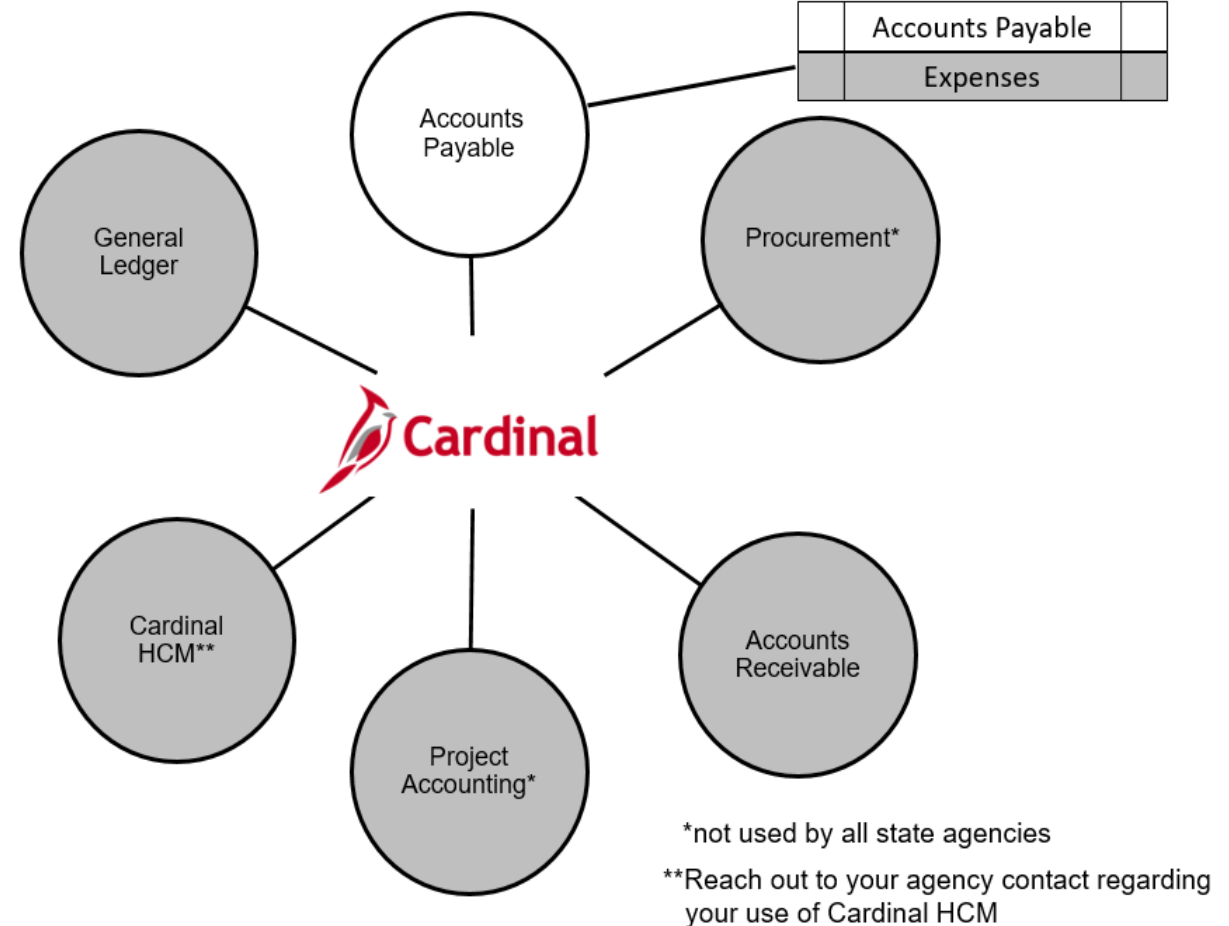
The Accounts Payable (AP) module processes payments to suppliers for goods and/or services received.

Expenses

Payments to employees for non-salary related items (i.e., travel and business expense reimbursements) are made through the Expenses module.

This course covers voucher processing in the Accounts Payable module.

Cardinal Functional Areas





Key Concepts

Some key concepts in voucher processing include:

- Cardinal operates on a modified accrual basis. Cash balances are not immediately affected when you enter a voucher. Instead, Cardinal generates an offsetting entry to a liability account (debit to expense and credit to liability). Later, when the voucher is paid and payment post runs, Cardinal reduces the liability and cash accounts for the amount paid (debit to liability and credit to cash).
- Budget check (Commitment Control) impacts the appropriation and allotment balances, not cash.
- **Centralized Supplier Database:** In Cardinal, all users share the same supplier database. Some Cardinal suppliers may have multiple remit to addresses. Therefore, it is important to select the appropriate remit to address for the voucher.
- The Centralized Supplier Database is managed by the Commonwealth Vendor Group (CVG). CVG processes all updates to non eVA suppliers (fiscal) records in Cardinal. Agencies cannot add or make changes to the supplier record in Cardinal. Agencies that need to add or make changes to a fiscal supplier must submit a Vendor Maintenance Request Form to the CVG for non eVA suppliers.
- eVA is the source for procurement supplier information and updates to these suppliers must be performed in eVA.



Key Concepts (continued)

- **One-Time Suppliers** - All payment and refund transactions must be made to suppliers that exist in Cardinal. There may be occasions when a one-time payment is needed or refund transaction to a supplier that does not exist in the Cardinal Supplier table. To set up a supplier for a one-time transaction, a request form must be submitted to CVG to have the supplier set up in Cardinal as a one-time supplier (unless the supplier is a procurement supplier, in which case the supplier record should be established in eVA).

In Cardinal, One-Time suppliers are identified with a Persistence of One Time. When this persistence type is selected, the supplier status automatically changes to Inactive after the associated voucher is entered and saved in Cardinal. If a subsequent voucher needs to be created for the same supplier, the supplier status can be updated to Active by the CVG and another payment processed. CVG monitors the use of all one-time suppliers to determine if they need to be set up as regular suppliers based on their use.

- **Interfacing Agencies One-Time Suppliers** - Interfacing agencies can submit vouchers for refunds only without having CVG set up the supplier as one time (via the Cardinal Voucher Upload interface). These vouchers are identified as one time in the interface and must contain the supplier's IRS Tax ID number. These suppliers are not marked as 1099 Reportable. If the interfacing agency does not have the IRS Tax ID number, they must contact the CVG to have the supplier set up and submit the voucher as a regular voucher.
- **Cardinal Human Capital Management (HCM) Suppliers** – In order to process HCM related vouchers, the Processor must have the HCM Voucher Processor role. Without this role, the processor will not be able to view HCM Suppliers nor enter HCM related vouchers in Cardinal.



Key Concepts (continued)

- Each voucher contains only one invoice. Related documents, such as the supplier's invoice, receipt information, etc., can be scanned and attached to the voucher record for viewing online.
- The agency may elect to allow those attachments to be used as substantiation of requests submitted for approval. However, electronically attached documents do not alter any original document retention requirements, per Federal (Government Accountability Office, Yellow Book, etc.), State (Auditor of Public Accounts, Department of Accounts, etc.) or local regulatory requirements that may apply. For a detailed listing of the file extensions that are allowed as attachments in Cardinal, see the appendix section of this course.
- Agency to Agency transactions (ATAs), formerly Inter-Agency Transfers (IAT's), include payments by one agency to another for goods or services, pass through federal funds, cash transfers (state grants), transfer of cash collected on behalf of another agency, etc.
 - ATAs used to pay for goods or services are entered into Cardinal and processed as regular vouchers.
 - For more detailed information about ATAs, see the Job Aid titled **SW Agency to Agency (ATA) Transactions Information Sheet** located on the Cardinal website in **Job Aids** under **Learning**.
 - ATAs that are for federal pass-through funds, cash transfers (state grants), transfer of cash collected on behalf of another agency, etc. are handled through a journal entry.
 - For more detailed information about processing ATAs as journals, see the course titled **SW GL332 General Ledger Journals** on the Cardinal Website in **Courses** under **Learning**.



Key Concepts (continued)

- **Payment Offsets** - The reduction of a supplier payment to satisfy a delinquent debt. In Cardinal there are two types of payment offsets:
 - **LEVY**
 - Payment offsets for items such as liens, levies, garnishments, etc. are processed manually by the agency within Accounts Payable. In Cardinal the term LEVY is used for all types.
 - When a supplier is subject to this type of a payment offset, a **LEVY** location is created in the supplier record by the CVG. The **LEVY** location is set as the default and populates onto any vouchers that are created for the supplier. The voucher payment data can then be manually updated so that the appropriate amount is deducted from the supplier payment and paid to the appropriate third party.
 - **Comptroller's Debt Setoff (CDS):**
 - Commonwealth debt collect program which intercepts supplier payments to offset debts owed by suppliers to another State agency.
 - CDS is managed by the Department of Taxation. This process is automated. The CDS interface updates Cardinal voucher records, so Voucher Processors can view CDS information and respond to supplier inquiries.



Key Concepts (continued)

- The Payment Cash Checking application ensures all payments, including vouchers and expenses, are checked against available cash before being released for payment.
- For more detailed information about payment cash checking, see the following Job Aids located on the Cardinal website in **Job Aids** under **Learning**:
 - **SW AP312 Payment Cash Checking - Overview**
 - **SW AP312 Payment Cash Checking - Reports**
 - **SW AP312 Payment Cash Checking - Fund Level Processing Rules Update**
 - **SW AP312 Payment Cash Checking - Updating Transaction Level Overrides**



Key Concepts (continued)

Cardinal Procurement
Users Only

Purchase Order Vouchers

- If an agency has implemented Cardinal's Procurement functional area, users have the option of copying Purchase Order (PO) information (which has already been entered in Cardinal) into the voucher. Cardinal can then match the voucher information to the related PO, and to receipt information about the goods and/or services purchased.
- Purchase Order vouchers are associated to contracts through the PO. PO vouchers are created from a receipt or a PO. Vouchers are not created directly from contracts.



Voucher Processing Overview

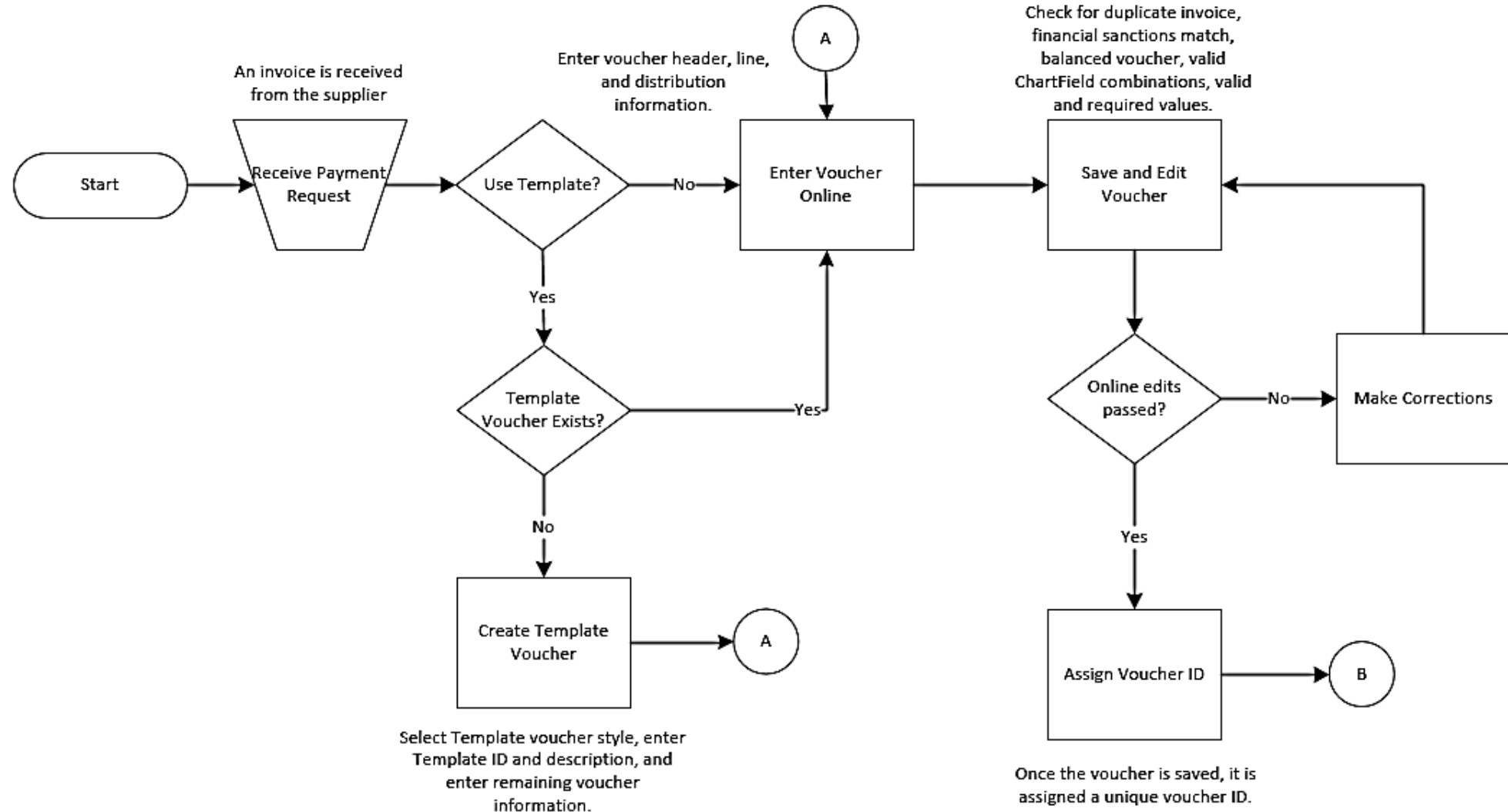
Voucher processing involves the creation of vouchers for supplier payments either entered online in the Accounts Payable module or interfaced from agency systems, and the subsequent error checking, budget checking, approval, and posting.

Because Cardinal operates on a modified accrual basis, cash balances are not immediately affected when vouchers are entered. Cardinal generates the accounting entry which credits an Accounts Payable liability account. Once the voucher is paid, Cardinal reduces the liability and cash accounts for the amount paid (debit to liability and credit to cash). Payments are generated by the Accounts Payable Payment process.

- Voucher processing may also include non-routine processes such as:
 - adjustments
 - payment offsets
 - voucher unposting
 - voucher deletion

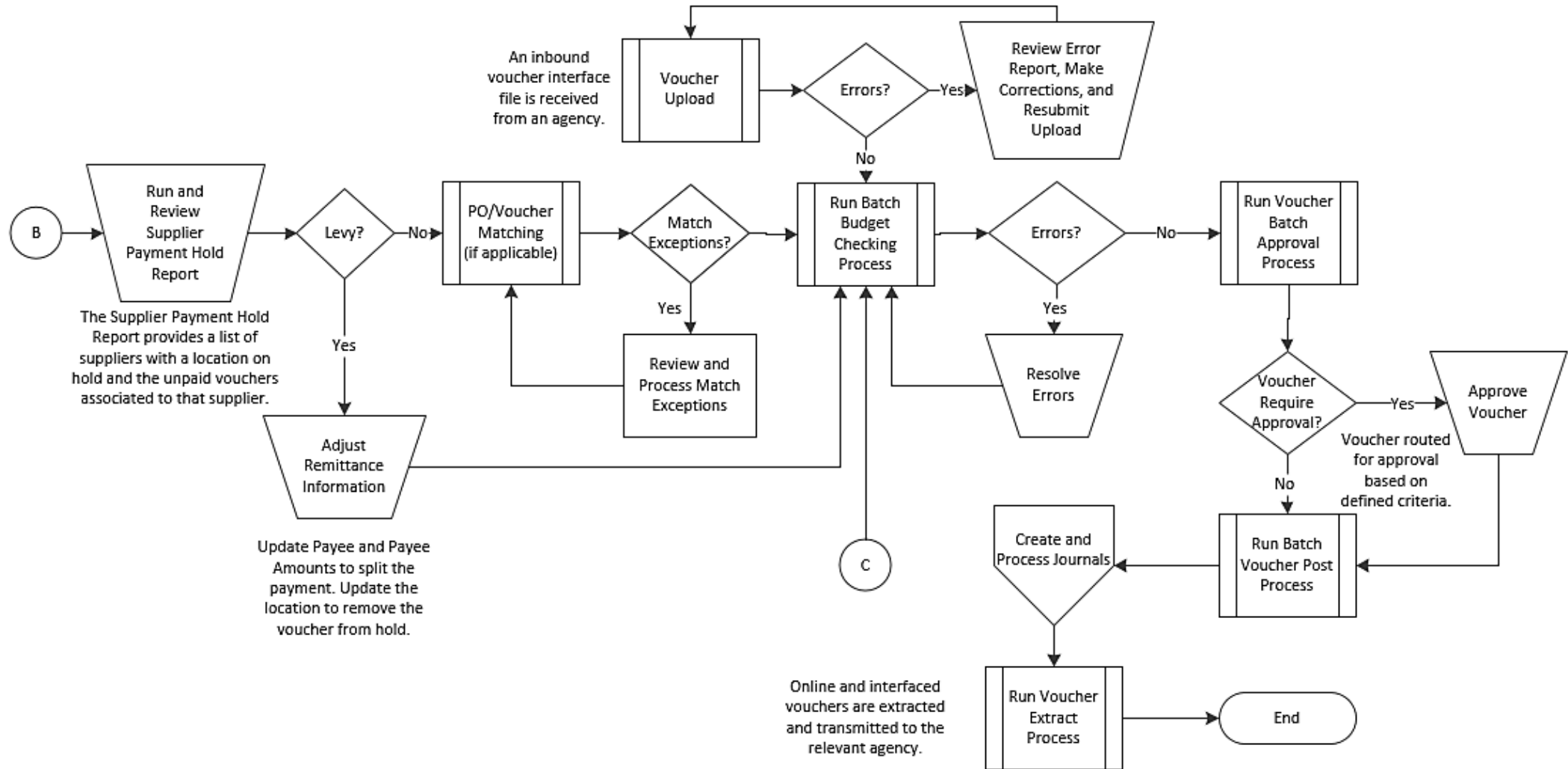


Enter Voucher Process



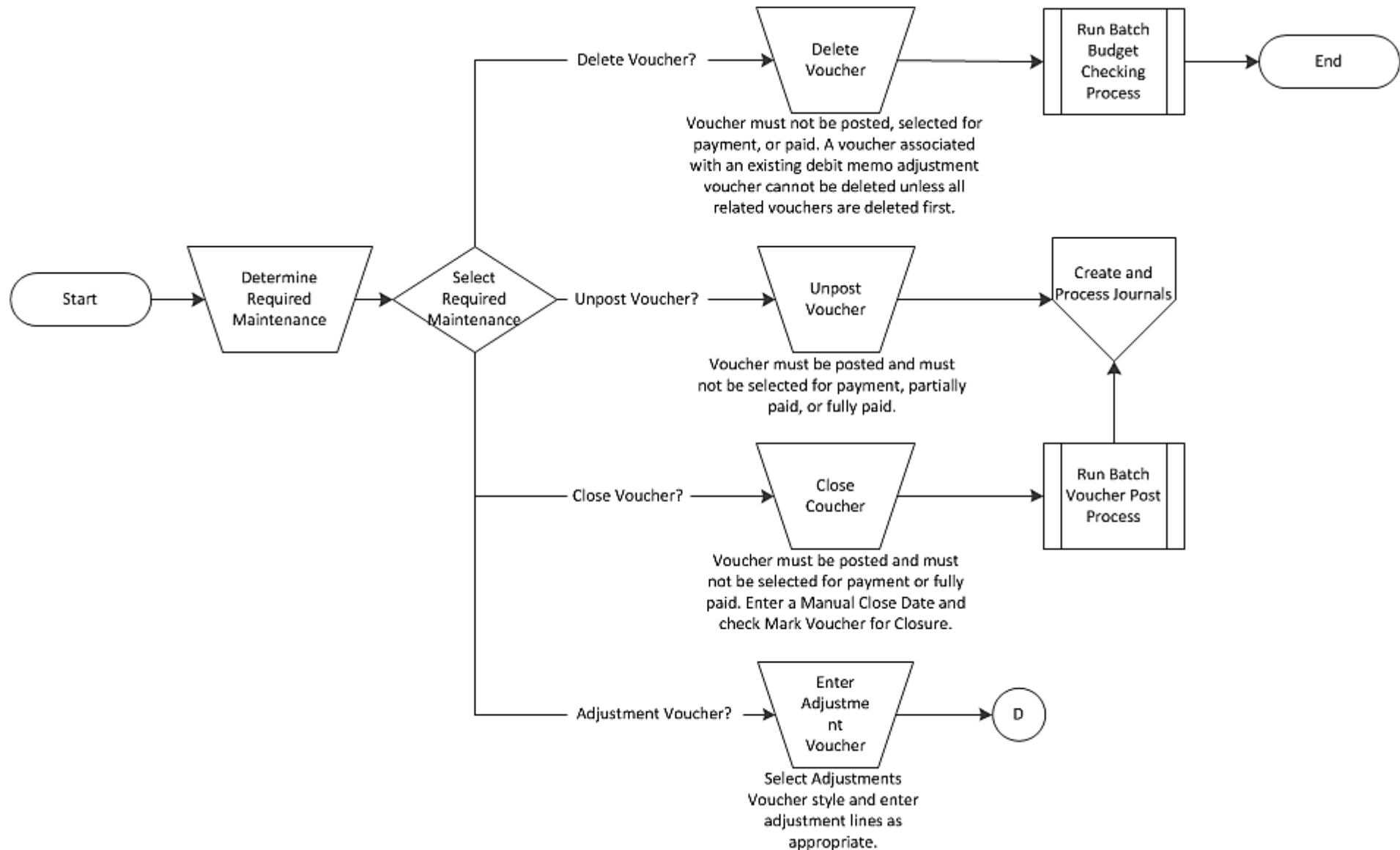


Enter Voucher Process (continued)





Maintain Voucher Process





Lesson Checkpoint

Now is your opportunity to check your understanding of the course material. Read the question and make note of your answer below.



1. True or False. In Cardinal, all users share the same supplier database.



2. True or False. Once the voucher for a one-time supplier is entered and saved, the supplier becomes inactive.



3. True or False. Payments for goods/services from other State agencies are entered and processed like regular vouchers.



Lesson 1: Summary

1

Understanding Voucher Processing

In this lesson, you learned:

- Describe key voucher processing concepts
- Describe the overall voucher process



Lesson 2: Introduction

2

Creating a Voucher

This lesson covers the following topics:

- Verifying the supplier exists in Cardinal
- Entering invoice information
- Uploading Interfacing vouchers
- Entering/Reviewing payment information
- Saving the voucher
- Reviewing other voucher pages
- Creating a PO Voucher*

****Only for agencies that use the Cardinal Procurement module***



Verify Supplier Exists in Cardinal

Before entering a voucher verify that the supplier(s):

- Exists in Cardinal
- Address you need to use is listed
- Location information is listed

To search for a supplier, navigate to the **Review Suppliers** page using the following path:

Main Menu > Suppliers > Supplier Information > Add/Update > Review Suppliers

The **Review Suppliers** page displays.

Navigation: Favorites ▾ Main Menu ▾ > Suppliers ▾ > Supplier Information ▾ > Add/Update ▾ > Review Suppliers

Review Suppliers

Search Criteria

*SetID	STATE	Supplier ID		Short Name	
Name	Equal to ▾		Equal to ▾		
Withholding Name	Equal to ▾		Classification		
Supplier Status	▾		Type		
Sanctions Status	▾		Persistence		
Alternate Payee Name	▾		City		
Address	Equal to ▾		Country		
Customer Number			State		
ID Type	(Invalid Value) ▾		Postal		
VAT Registration ID			Bank Account #		
Withholding Tax ID					

Max Rows 300

Search Clear



Verify Supplier Exists in Cardinal (continued)

When searching for a supplier, enter as much information as possible in the search fields. The most common way to search is using the supplier's name.

To search for a supplier by name:

- Confirm the **SetID = State**
- In the **Name** field, change **Equal To** to **Contains**
- Enter the **Supplier Name**
- Enter the supplier address: **City**, **Country**, **State**, and **Postal** code if known
- Click the **Search** button

Suppliers that match the criteria display in the **Search Results** section of the page.

The number of times a supplier displays is based on the number of addresses that the supplier has in Cardinal. For this example, the supplier displays four times which means Cardinal contains four addresses for this one supplier.

Favorites ▾ Main Menu ▾ > Suppliers ▾ > Supplier Information ▾ > Add/Update ▾ > Review Suppliers

Review Suppliers

Search Criteria

*SetID

Name

Withholding Name

Supplier Status

Sanctions Status

Supplier ID

Short Name

Classification

Type

Persistence

Alternate Payee Name

Address

Customer Number

ID Type

VAT Registration ID

Withholding Tax ID

Country

State

Postal

Bank Account #

Max Rows [Add Supplier](#)



Review Suppliers Page

Favorites ▾Main Menu ▾Suppliers ▾Supplier Information ▾Add/Update ▾Review Suppliers

Review Suppliers

Search Criteria

*SetID STATE

Name Contains

Pyramid Paper Co

Supplier ID

Short Name

Classification

Type

Persistence

Withholding Name

Supplier Status

Sanctions Status

Alternate Payee Name

Address

Customer Number

ID Type (Invalid Value)

VAT Registration ID

Withholding Tax ID

City tampa

Country USA

State FL

Postal

Bank Account #

Max Rows 300

SearchClearAdd Supplier

Search Results

Personalize | Find | View All | First 1-4 of 4 Last

Main InformationAdditional Supplier InfoAudit Information

Actions	SetID	Supplier ID	Supplier Name	Short Name	Alternate Payee Name	Address	City	State	Country	Effective Status
▼ Actions	STATE	0000043987	Pyramid Paper Company	PYRAMID PA-001		6510 N 54TH ST	TAMPA	FL	USA	Active
▼ Actions	STATE	0000043987	Pyramid Paper Company	PYRAMID PA-001	PYRAMID SCHOOL PRODUCTS	6510 N 54TH ST	TAMPA	FL	USA	Active
▼ Actions	STATE	0000043987	Pyramid Paper Company	PYRAMID PA-001	PYRAMID SCHOOL PRODUCTS	6510 N 54TH ST	TAMPA	FL	USA	Active
▼ Actions	STATE	0000043987	Pyramid Paper Company	PYRAMID PA-001	PYRAMID SCHOOL PRODUCTS	6510 N 54TH ST	TAMPA	FL	USA	Active



Using Taxpayer Identification Number (TIN) as a Search Supplier Search Option

If you know a supplier's Taxpayer Identification Number (TIN), you can use it as a search option.

- In the **ID Type** field, select the type of ID you want to use.
- There are three that are used in Cardinal:
 - **Employer ID Number**
 - **Social Security Number**
 - **Other**: Special designation used by CVG for suppliers approved to be entered without TIN
- Enter the ID number in the field next to the ID type selected.
- Click the **Search** button.
- Cardinal displays the supplier in the **Search Results** section.

Review Suppliers

Search Criteria

*SetID

Name

Withholding Name

Supplier Status

Sanctions Status

Supplier ID Short Name

Classification

Type

Persistence

Alternate Payee Name

Address

Customer Number

ID Type

VAT Registration ID

Withholding Tax ID

City

Country

State

Postal

Bank Account #

Max Rows

Search Results

Personalize | Find | View All | First 1-4 of 4 Last

Actions	SetID	Supplier ID	Supplier Name	Short Name	Alternate Payee Name	Address	City	State	Country	Effective Status
▼ Actions	STATE	0000002316	Eno Transportation Foundation Inc	ENO TRANSP-001	Eno Transportation Foundation, Inc.	1250 I Street N.W. Suite 750	Washington	DC	USA	Active
▼ Actions	STATE	0000002316	Eno Transportation Foundation Inc	ENO TRANSP-001	Eno Transportation Foundation, Inc.	1250 I Street N.W.	Washington	DC	USA	Active
▼ Actions	STATE	0000002316	Eno Transportation Foundation Inc	ENO TRANSP-001		1250 I Street N.W.	Washington	DC	USA	Active
▼ Actions	STATE	0000002316	Eno Transportation Foundation Inc	ENO TRANSP-001		1250 I Street N.W.	Washington	DC	USA	Active



Using Taxpayer Identification Number (TIN) as a Search Option (continued)

Review Suppliers

Search Criteria

*SetID

Name

Withholding Name

Supplier Status

Sanctions Status

Supplier ID

Short Name

Classification

Type

Persistence

Alternate Payee Name

Address

Customer Number

ID Type

VAT Registration ID

Withholding Tax ID

City

Country

State

Postal

Bank Account #

Max Rows

Search Results

Personalize | Find | View All | First 1-4 of 4 Last

Main Information | Additional Supplier Info | Audit Information

Actions	SetID	Supplier ID	Supplier Name	Short Name	Alternate Payee Name	Address	City	State	Country	Effective Status
▼ Actions	STATE	0000002316	Eno Transportation Foundation Inc	ENO TRANSP-001	Eno Transportation Foundation, Inc.	1250 I Street N.W. Suite 750	Washington	DC	USA	Active
▼ Actions	STATE	0000002316	Eno Transportation Foundation Inc	ENO TRANSP-001	Eno Transportation Foundation, Inc.	1250 I Street N.W.	Washington	DC	USA	Active
▼ Actions	STATE	0000002316	Eno Transportation Foundation Inc	ENO TRANSP-001		1250 I Street N.W.	Washington	DC	USA	Active
▼ Actions	STATE	0000002316	Eno Transportation Foundation Inc	ENO TRANSP-001		1250 I Street N.W.	Washington	DC	USA	Active



Using the Cardinal Supplier ID

If you know the Cardinal Supplier ID, you can access the supplier's record from this page as well.

- Enter the Cardinal supplier ID in the **Supplier ID** field.
- Click the **Search** button. The Supplier displays in the **Search Results** section.
- Click the **Actions** option.

Review Suppliers

Search Criteria

*SetID

Name

Withholding Name

Supplier Status

Sanctions Status

Supplier ID

Short Name

Classification

Type

Persistence

Alternate Payee Name

Address

Customer Number

ID Type

VAT Registration ID

Withholding Tax ID

City

Country

State

Postal

Bank Account #

Max Rows

Search Results

Personalize | Find | View All | First 1 of 1 Last

Main Information | Additional Supplier Info | Audit Information

Actions	SetID	Supplier ID	Supplier Name	Short Name	Alternate Payee Name	Address	City	State	Country	Effective Status
<input type="button" value="Actions"/>	STATE	0000069249	BO-BUD ACQUISITIONS LLC	BOBUD-001		9679 MAIN STREET, STE C	FAIRFAX	VA	USA	Active



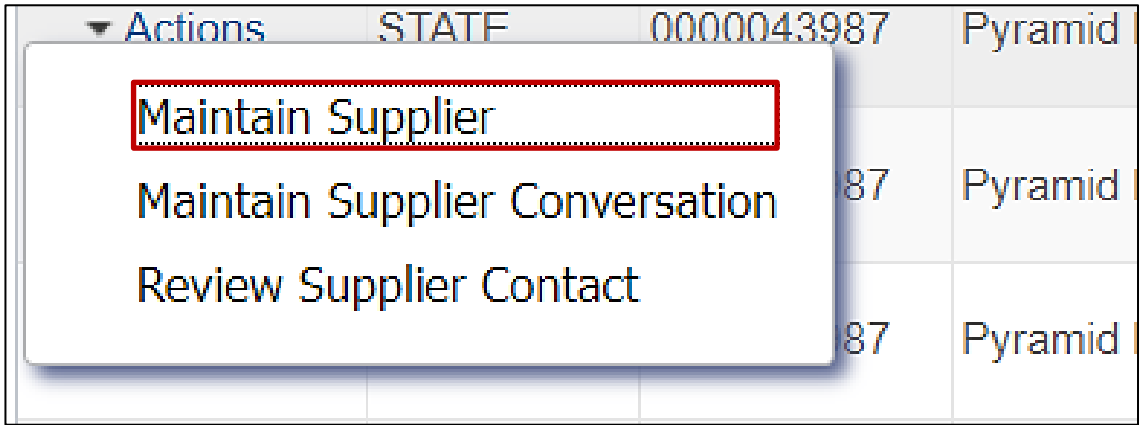
Accessing Supplier Record

Once you have searched for the supplier you can record the **Supplier ID** number as this will be needed to enter the voucher.

To access the supplier record, click the **Actions** drop-down list. Three links display:

- **Maintain Supplier** - Opens the supplier record.
- **Maintain Supplier Conversation:** Opens the **Supplier Conversation** page which is used to record notes regarding communications with the supplier. Notes added here can be seen by anyone. For more detailed information about recording notes regarding communications with the supplier, see the Job Aid titled **SW AP312: Recording Supplier Conversations** located on the Cardinal website in **Job Aids** under **Learning**.
- **Review Supplier Contact:** Opens the **Supplier Contact** page which displays the supplier's contact information.

Click the **Maintain Supplier** link to access the supplier record.





Accessing the Supplier Record (continued)

The **Summary** page displays for the Supplier.

Verify the supplier has a **Status** of **Approved**.

Click the **Address** tab to verify the address.

Favorites ▾Main Menu ▾ >Suppliers ▾ >Supplier Information ▾ >Add/Update ▾ >Review Suppliers >Supplier

SummaryIdentifying InformationAddressContactsLocationCustom

SetID STATE

Supplier ID 0000043987

Supplier Short Name PYRAMID PA PYRAMID PA-001

Supplier Name Pyramid Paper Company

Order PYRAMID PA-001
6510 N 54TH ST
TAMPA, FL 33610-1908

Remit To PYRAMID PA-001
6510 N 54TH ST
TAMPA, FL 33610

Status Approved

Persistence Regular

Classification Supplier

HCM Class

Open for Ordering Yes

Withholding No

Last Modified By AA_CARDINAL_BATCH_AP

Last modified date 08/02/2021 6:13AM

Created By V_CONV_LOAD

Created Date/time 11/10/2011 7:33PM

Last Activity Date 12/29/2021

SaveReturn to SearchNotifyAddUpdate/DisplayInclude History

Summary | Identifying Information | Address | Contacts | Location | Custom



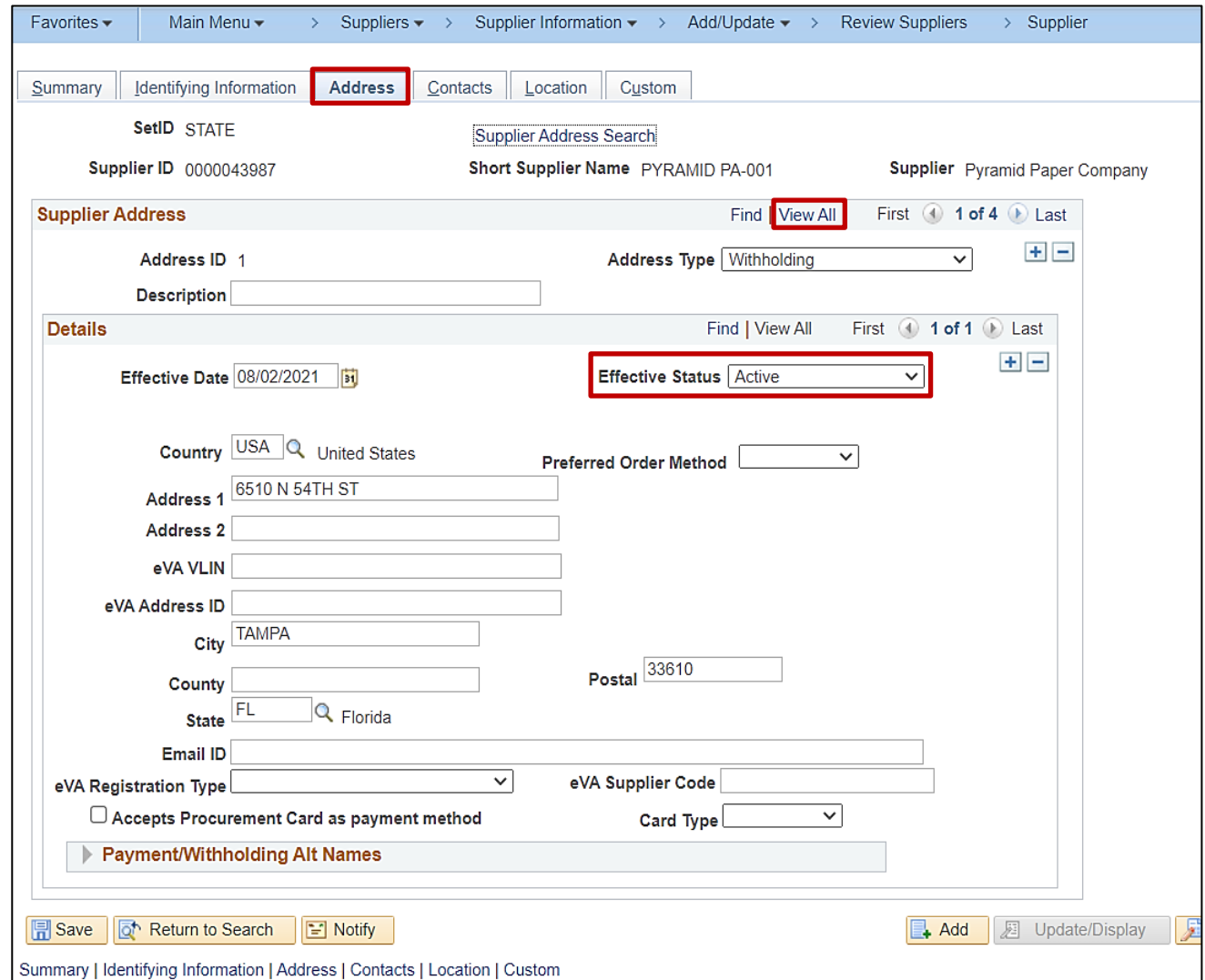
Accessing the Supplier Record (continued)

Click the **Address** tab.

Use the **Address** tab to verify that the payment address for the voucher exists on the Supplier record.

Click the **View All** link to see all addresses if the supplier has more than one.

When verifying an address, be sure the **Effective Status** is **Active**.



The screenshot shows the 'Supplier Address' tab in a web application. The breadcrumb trail at the top reads: Favorites > Main Menu > Suppliers > Supplier Information > Add/Update > Review Suppliers > Supplier. Below this, there are tabs for Summary, Identifying Information, Address (highlighted with a red box), Contacts, Location, and Custom. The main content area displays the 'Supplier Address' details for Supplier ID 0000043987, Short Supplier Name PYRAMID PA-001, and Supplier Pyramid Paper Company. The 'Supplier Address' section shows Address ID 1, Address Type Withholding, and a 'View All' link (highlighted with a red box). Below this, the 'Details' section shows the Effective Date as 08/02/2021 and the Effective Status as Active (highlighted with a red box). The address details include Country USA, Address 1 6510 N 54TH ST, Address 2, eVA VLIN, eVA Address ID, City TAMPA, County, State FL, Postal 33610, Email ID, eVA Registration Type, eVA Supplier Code, and Card Type. There is also a checkbox for 'Accepts Procurement Card as payment method' and a section for 'Payment/Withholding Alt Names'.

SetID STATE
Supplier ID 0000043987
Short Supplier Name PYRAMID PA-001
Supplier Pyramid Paper Company

Supplier Address Find **View All** First 1 of 4 Last

Address ID 1 Address Type Withholding
Description
Effective Date 08/02/2021 Effective Status Active
Country USA United States Preferred Order Method
Address 1 6510 N 54TH ST
Address 2
eVA VLIN
eVA Address ID
City TAMPA
County Postal 33610
State FL Florida
Email ID
eVA Registration Type eVA Supplier Code
☐ Accepts Procurement Card as payment method Card Type
Payment/Withholding Alt Names

Save Return to Search Notify Add Update/Display

Summary | Identifying Information | Address | Contacts | Location | Custom



Verify Address (continued)

In this example, the supplier has four addresses. You can use the **View All** link to scroll down to see each address or click the arrow to view the next address.

If the remit to address needed is not listed, you will need to either contact the Department of General Services (DGS) (for eVA suppliers) or submit a Vendor Maintenance Request form to the CVG (for fiscal suppliers).

Favorites ▾Main Menu ▾ >Suppliers ▾ >Supplier Information ▾ >Add/Update ▾ >Review Suppliers >Supplier

SummaryIdentifying InformationAddressContactsLocationCustom

SetID STATESupplier Address Search

Supplier ID 0000043987Short Supplier Name PYRAMID PA-001Supplier Pyramid Paper Company

Supplier AddressFindView AllFirst◀1 of 4▶Last

Address ID 1Address Type Withholding

Description

DetailsFind | View AllFirst◀1 of 1▶Last

Effective Date 08/02/2021Effective Status Active

28



Payment Alternate Name

Cardinal allows an **Alternate Payee** to be set up on an address for a supplier in the **Payment Withholding Alt Names** section.

When verifying the address for an alternate payee, be sure to select the correct address with the **Alternate Payee** name.

You can see if the supplier has an **Alternate Payee Name** by opening up the **Payment Withholding Alt Names** section on the page. The **Payment Alternate name** is printed on the Supplier check as the payee.

Navigation: Favorites ▾ Main Menu ▾ > Suppliers ▾ > Supplier Information ▾ > Add/Update ▾ > Review Suppliers > Supplier

Summary | Identifying Information | **Address** | Contacts | Location | Custom

SetID STATE Supplier Address Search
Supplier ID 0000003664 Short Supplier Name PETE PAWLU-001 Supplier Pete Pawluk

Supplier Address Find | View All First 1 of 4 Last

Address ID 1 Address Type Withholding + -
Description

Details Find | View All First 1 of 1 Last + -

Effective Date 04/02/2021 Effective Status Active

Country USA United States Preferred Order Method
Address 1 1101 Dunes Street 305
Address 2
eVA VLIN
eVA Address ID
City Fredericksburg
County Postal 22401
State VA Virginia
Email ID
eVA Registration Type eVA Supplier Code
☐ Accepts Procurement Card as payment method Card Type

Payment/Withholding Alt Names

Payment Alternate name

Name 1 Digi-Crane LLC
Name 2

Withholding Alternate name



Verify Location

Location in Cardinal refers to a default set of rules in the supplier record for the methods of doing business with the supplier. Each supplier has at least one default location. **Location** includes the rules for processing Accounts Payable transactions.

More than one Location may be set up for a supplier if more than one set of rules is needed for different circumstances.

- If a supplier uses more than one bank to receive electronic payments, a separate **Location** is needed for each bank.
- If a supplier is subject to a lien, levy, garnishment, etc. on Accounts Payable payments, a special Location named **LEVY XXX** may need to be set up.

Verify the correct **Location** exists for the supplier. If the **Location** is not correct, complete the **Vendor Maintenance Request** form and submit it to the CVG for processing or contact eVA.

The screenshot displays the 'Supplier Information' screen for 'XEROX CORPORATION' (Supplier ID: 000003662). The 'Location' tab is selected, showing a list of locations. Two locations are visible:

- Location 1:** *Location EPAY (marked as Default). Description: ePayables. Effective Date: 02/19/2016. Effective Status: Active.
- Location 2:** *Location MAIN (not marked as Default). Description: XEROX CORPORATION. Effective Date: 02/19/2016. Effective Status: Active.

Each location entry includes a 'Details' section with expandable tabs for Options, Payables, Procurement, Sales/Use Tax, and Global/1099 Withholding. The 'EPAY' location is highlighted with a red box, and the 'MAIN' location is also highlighted with a red box. The '1-2 of 2' indicator is also highlighted with a red box.



Verify Location (continued)

Navigation: Favorites > Main Menu > Suppliers > Supplier Information > Add/Update > Review Suppliers > Supplier

Summary | Identifying Information | Address | Contacts | **Location** | Custom

SetID STATE
Supplier ID 0000003662 Short Supplier Name XEROX CORP Supplier XEROX Corporation

A supplier location is a default set of rules which define how you conduct business with a supplier.

Location Find | View 1 First 1-2 of 2 Last

*Location EPAY ☒ Default RTV Fees Attachments (0)

Description ePayables

Details Find | View All First 1 of 1 Last

*Effective Date 02/19/2016 Effective Status Active

Expand All Collapse All

Options Payables Procurement Sales/Use Tax Global/1099 Withholding

▶ Additional ID Numbers

▶ Comments

▶ Internet Address

▶ VAT

Expand All Collapse All

*Location MAIN ☐ Default RTV Fees Attachments (0)

Description XEROX CORPORATION

Details Find | View All First 1 of 1 Last

*Effective Date 02/19/2016 Effective Status Active

Expand All Collapse All

Options Payables Procurement Sales/Use Tax Global/1099 Withholding

▶ Additional ID Numbers

▶ Comments

▶ Internet Address

▶ VAT



Identifying eVA vs. non eVA Suppliers

To determine if a supplier is an eVA supplier, click the **Custom** tab. If the supplier is an eVA (procurement) supplier, the **eVA Interfaced Supplier (C30 B)** field will have a value of **eVA Interfaced Vendor**. If this field is blank or contains the letter **N**, the supplier is a fiscal supplier.

If it is an eVA supplier that requires updates, your agency must contact an eVA Customer Care representative regarding changes by emailing eVACustomerCare@dgs.virginia.gov.

If it is a non eVA supplier which requires updates, complete the Vendor Maintenance Request form and submit it to the CVG for processing.

Favorites ▾Main Menu ▾>Suppliers ▾>Supplier Information ▾>Add/Update ▾>Review Suppliers>Supplier

SummaryIdentifying InformationAddressContactsLocationCustom

SetID STATE

Supplier ID 0000043987Short Supplier Name PYRAMID PA-001Supplier Pyramid Paper Company

TIN Match Code (C30 A) 0TIN Match Date (C30 F) 04/24/2019

eVA Interfaced Supplier (C30 B) eVA Interfaced VendorAgency Number (C30 G)

W-9 Received (C30 C) COVA W-9 RECEIVEDDate W-9 Received (C30 H) 04/08/19

SWAM Exempt (C30 D)W-9 Exempt (C30 I)

Future Use (C30 E)1099 Cleanup (C30 J)

SaveReturn to SearchNotifyAddUpdate/Display

Summary | Identifying Information | Address | Contacts | Location | Custom

32



Lesson: Hands-On Practice

Now you have an opportunity to practice the lessons learned today in a training environment.

Your instructor will provide direction on how to log in and complete the exercise.

If you have any questions, please ask your instructor.





Lesson Checkpoint

Now is your opportunity to check your understanding of the course material. Read the question and make note of your answer below.



1. True or False. Before you enter a voucher, you should first check to see if the supplier exists in Cardinal.



2. True or False. When you search for a supplier, enter as much information as possible to narrow your search.



3. There are two types of suppliers in Cardinal, eVA and _____.
a. Procurement
b. Fiscal
c. Vendor
d. None of the above



Lesson Checkpoint (continued)



4. If a supplier has a DBA name (Doing Business As), in Cardinal it is referred to as _____.
- a. Location
 - b. Address
 - c. VLIN
 - d. Payment Withholding Alternate Name



Entering a Voucher

To enter a voucher, access the voucher entry page.

Navigate to the voucher entry page using the following path:

Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry

On the **Voucher** page, there are two tabs.

- **Find an Existing Value** is used to access an existing voucher
- **Add a New Value** tab is used to enter a new voucher.

The screenshot shows the 'Voucher' entry page with the 'Add a New Value' tab selected. The page has a breadcrumb trail at the top: Favorites > Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry. Below the breadcrumb, the title 'Voucher' is displayed. Two tabs are visible: 'Find an Existing Value' and 'Add a New Value', with the latter being active. The form contains several input fields: Business Unit (15100), Voucher ID (NEXT), Voucher Style (Regular Voucher), Supplier Name, Short Supplier Name, Supplier ID, Supplier Location, Address Sequence Number (0), Invoice Number, Invoice Date (31), Gross Invoice Amount (0.00), Freight Amount (0.00), Misc Charge Amount (0.00), and Estimated No. of Invoice Lines (1). An 'Add' button is located at the bottom left. At the bottom of the page, there are links for 'Find an Existing Value' and 'Add a New Value'.



Entering a Voucher (continued)

To enter a voucher:

- Click the **Add a New Value** tab. Cardinal does not require that you complete the fields on this page. However, when you do, Cardinal populates some voucher entry information on other pages for you.
- The **Business Unit** field defaults to your agency based on user preferences in Cardinal. This field can be changed for users who enter vouchers for other business units.

Navigation: Favorites ▾ | Main Menu ▾ | > Accounts Payable ▾ | > Vouchers ▾ | > Add/Update ▾ | > Regular Entry

Voucher

Find an Existing Value | **Add a New Value**

Business Unit: 15100

Voucher ID: NEXT

Voucher Style: Regular Voucher ▾

Supplier Name: Pyramid Paper Company

Short Supplier Name: PYRAMID PA-001

Supplier ID: 0000043987

Supplier Location: MAIN

Address Sequence Number: 2

Invoice Number: ASA-321598

Invoice Date: 05/02/2022

Gross Invoice Amount: 750.00

Freight Amount: 0.00

Misc Charge Amount: 0.00

Estimated No. of Invoice Lines: 1

Add

Find an Existing Value | Add a New Value



Entering a Voucher (continued)

- The **Voucher ID** field value defaults to **NEXT**:
 - Online agencies: When the voucher is saved, Cardinal automatically generates the Voucher ID number.
 - Interfacing agencies can change the value of **NEXT** to the voucher number used in their system.
- The **Voucher Style** field's value defaults to **Regular Voucher** and should not be changed.
- **Short Supplier Name** is the supplier's abbreviated name. It populates when the Cardinal **Supplier ID** is entered.

Navigation: Favorites ▾ | Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Voucher

Find an Existing Value | Add a New Value

Business Unit 🔍

Voucher ID

Voucher Style

Supplier Name 🔍

Short Supplier Name 🔍

Supplier ID 🔍

Supplier Location 🔍

Address Sequence Number 🔍

Invoice Number

Invoice Date 📅

Gross Invoice Amount

Freight Amount

Misc Charge Amount

Estimated No. of Invoice Lines

Find an Existing Value | Add a New Value



Entering a Voucher (continued)

- The **Supplier ID** is the unique identifying number assigned to a supplier when it is created in Cardinal. If you know the supplier ID, enter it here. You can use the lookup feature to search for a supplier if necessary.
- Once you enter the **Supplier ID**, the following field values populate:
 - **Short Supplier Name**
 - **Supplier Location**
 - **Address Sequence Number**

Navigation: Favorites ▾ | Main Menu ▾ | > Accounts Payable ▾ | > Vouchers ▾ | > Add/Update ▾ | > Regular Entry

Voucher

Find an Existing Value | Add a New Value

Business Unit 🔍

Voucher ID

Voucher Style ▾

Supplier Name 🔍

Short Supplier Name 🔍

Supplier ID 🔍

Supplier Location 🔍

Address Sequence Number 🔍

Invoice Number

Invoice Date 📅

Gross Invoice Amount

Freight Amount

Misc Charge Amount

Estimated No. of Invoice Lines

Find an Existing Value | Add a New Value



Entering a Voucher (continued)

- The **Supplier Location** refers to a default set of rules in the supplier record for the methods of doing business with the supplier.
- The **Address Sequence Number** is a system generated ID number assigned to a supplier's address.
- In the **Invoice Number** field, enter the number the supplier has included on the invoice. If the invoice does not have an invoice number, one must be added.
- In the **Invoice Date** field enter the date on the invoice from the supplier.
- Use the **Gross Invoice Amount** field to enter the total amount of the invoice.

Navigation: Favorites ▾ | Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Voucher

Find an Existing Value | Add a New Value

Business Unit	15100	🔍
Voucher ID	NEXT	
Voucher Style	Regular Voucher	▾
Supplier Name	Pyramid Paper Company	🔍
Short Supplier Name	PYRAMID PA-001	🔍
Supplier ID	0000043987	🔍
Supplier Location	MAIN	🔍
Address Sequence Number	2	🔍
Invoice Number	ASA-321598	
Invoice Date	05/02/2022	📅
Gross Invoice Amount		750.00
Freight Amount		0.00
Misc Charge Amount		0.00
Estimated No. of Invoice Lines	1	

Add

Find an Existing Value | Add a New Value



Entering a Voucher (continued)

- The **Freight Amount** and **Misc Charge Amount** fields are not used in Cardinal.
- The **Estimated No. of Invoice Lines** field defaults to 1 and can be changed to anticipated number of lines needed.

Click the **Add** button.

Favorites ▾Main Menu ▾>Accounts Payable ▾>Vouchers ▾>Add/Update ▾>Regular Entry

Voucher

Find an Existing ValueAdd a New Value

Business Unit15100

Voucher IDNEXT

Voucher StyleRegular Voucher ▾

Supplier NamePyramid Paper Company

Short Supplier NamePYRAMID PA-001

Supplier ID0000043987

Supplier LocationMAIN

Address Sequence Number2

Invoice NumberASA-321598

Invoice Date05/02/2022

Gross Invoice Amount750.00

Freight Amount0.00

Misc Charge Amount0.00

Estimated No. of Invoice Lines1

Add

Find an Existing ValueAdd a New Value

41



Invoice Information Page

The **Invoice Information** page displays. The information entered on the **Add a New Value** tab populates some fields in the first section of this page:

- **Business Unit**
- **Voucher ID**
- **Voucher Style**
- **Invoice No**
- **Invoice Date**
- **Supplier ID**
- **Short Name**
- **Location**
- **Address (invoicing)**
- **Total (Voucher Amount)**

Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Invoice Information | Payments | Voucher Attributes

Business Unit 15100
Voucher ID NEXT
Voucher Style Regular Voucher
Invoice Date 05/02/2022

Invoice No ASA-321598
Accounting Date 05/09/2022
***Pay Terms** 30 Net 30
Basis Date Type Prompt Payment

Invoice Total
Line Total 750.00
***Currency** USD
Miscellaneous
Freight
Total 750.00
Difference 0.00

Non Merchandise Summary
Session Defaults
Comments(0)
Attachments (0)
Template List
Advanced Supplier Search
Supplier Hierarchy
Supplier 360

Invoice Receipt Date
Goods & Services
Receipt Date

Pyramid Paper Company
Supplier ID 0000043987
ShortName PYRAMID PA-001
Location MAIN
***Address** 2
Responsible Org 10000
Customer Account #
ROW Acquisition ID

☐ Final Voucher
☐ Incomplete Voucher

Control Group

Save **Save For Later** **Action** **Run** **Calculate** **Print**

► **Copy From Source Document**

Invoice Lines Find | View All First 1 of 1 Last

Line 1 ☐ Copy Down **SpeedChart**

***Distribute by** Amount
Item
Quantity
UOM
Unit Price
Line Amount 750.00
Multi-SpeedCharts

Ship To COVA
Description
Packing Slip

☐ One Asset **Calculate**

▼ **Distribution Lines** Personalize | Find | View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets													
				Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	As
				<input type="checkbox"/>	1	750.00		15100								

Save **Save For Later** **Notify** **Refresh** **Add** **Update/Display**

Invoice Information | Payments | Voucher Attributes



Invoice Information Page (continued)

Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Invoice Information | Payments | Voucher Attributes

Business Unit 15100
Voucher ID NEXT
Voucher Style Regular Voucher
Invoice Date 05/02/2022

Invoice No ASA-321598
Accounting Date 05/09/2022
***Pay Terms** 30 Net 30
Basis Date Type Prompt Payment
☐ Final Voucher
Control Group
☐ Incomplete Voucher

Invoice Total
Line Total 750.00
***Currency** USD
Miscellaneous
Freight
Total 750.00
Difference 0.00

Non Merchandise Summary
Session Defaults
Comments(0)
Attachments (0)
Template List
Advanced Supplier Search
Supplier Hierarchy
Supplier 360

Pyramid Paper Company
Supplier ID 0000043987
ShortName PYRAMID PA-001
Location MAIN
***Address** 2
Responsible Org 10000
Customer Account #
ROW Acquisition ID

Save **Save For Later** **Action** ▾ **Run** **Calculate** **Print**

► **Copy From Source Document**

Invoice Lines ? Find | View All First 1 of 1 Last

Line 1 ☐ Copy Down **SpeedChart**

***Distribute by** Amount ▾
Item
Quantity
UOM
Unit Price
Line Amount 750.00
Multi-SpeedCharts

Ship To COVA
Description
Packing Slip

☐ One Asset **Calculate**

▼ **Distribution Lines** Personalize | Find | View All | First 1 of 1 Last

GL Chart **Exchange Rate** **Statistics** **Assets** **EST**

	Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	As
<input type="checkbox"/>	<input type="checkbox"/>	1	750.00		15100								

Save **Save For Later** **Notify** **Refresh** **Add** **Update/Display**

Invoice Information | Payments | Voucher Attributes



Invoice Information Page (continued)

Do not make changes to the supplier's address on the **Invoice Information** page. Note that the default address that displays on this page is the invoicing address and does not have to match the payment address. The payment address is entered on the **Payments** tab.

Payments to the suppliers are sent to the address located on the **Payments** page. The process for verifying and changing a supplier's address is covered later in this course when the **Payments** page is reviewed.

Invoice Information | Payments | Voucher Attributes

Business Unit 15100
Voucher ID NEXT
Voucher Style Regular Voucher
Invoice Date 05/02/2022
Invoice Receipt Date
Goods & Services Receipt Date

Supplier Information:
Supplier ID 0000043987
ShortName PYRAMID PA-001
Location MAIN
***Address** 2

Invoice Details:
Invoice No ASA-321598
Accounting Date 05/09/2022
***Pay Terms** 30
Basis Date Type Prompt Payment
Control Group

Other Fields:
Responsible Org 10000
Customer Account #
ROW Acquisition ID

☐ Final Voucher
☐ Incomplete Voucher



Invoice Information Page (continued)

Most of the data entry to create a voucher occurs on this page. Various fields are used depending on the voucher:

- **Accounting Date:** The accounting date defaults to the current date and should not be changed.
- **Final Voucher:** This field is currently used only by Agency 50100 (VDOT). This checkbox is checked to indicate that the voucher is the final voucher for contracts closing in SiteManager. These are created in Cardinal via a nightly interface with SiteManager.

Navigation: Favorites > Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry

Tabs: Invoice Information | Payments | Voucher Attributes

Business Unit 15100

Voucher ID NEXT

Voucher Style Regular Voucher

Invoice Date 05/02/2022

Invoice Receipt Date

Goods & Services

Invoice No ASA-321598

Accounting Date 05/09/2022

*Pay Terms 30

Basis Date Type Prompt Payment

Net 30

☐ Final Voucher



Invoice Information Page (continued)

- **Invoice Receipt Date** - The date the invoice was received by your agency.
- **Goods and Services Receipt Date** - The date the item was received, or the services rendered. This field is used to calculate Accounts Payable totals for year end accrual reporting.

The **Invoice Receipt Date** and the **Goods & Services Receipt Date** fields are used along with the **30 (Net 30)** payment terms to populate the scheduled due date.

Favorites ▾

Main Menu ▾

>

Accounts Payable ▾

>

Vouchers ▾

>

Add/Update ▾

>

Regular Entry

Invoice Information

Payments

Voucher Attributes

Business Unit 15100

Voucher ID NEXT

Voucher Style Regular Voucher

Invoice Date 05/02/2022 31

Invoice Receipt Date 05092022 31

Goods & Services Receipt Date 05012022 31

Invoice No ASA-321598

Accounting Date 05/09/2022 31

*Pay Terms 30 Net 30

Basis Date Type Prompt Payment

☐ Final Voucher



About Pay Terms

Every voucher requires a scheduled payment date which is populated based on the Pay Terms you select. In Cardinal, there are three Pay Terms:

- **30 – Net 30** - This term is used when there is no specified payment date in the contract and payment is due thirty days after the receipt of the invoice or goods or services, whichever is later.
- **00PP – Due Immediately Prompt Payment** (Due now PP) - This term is used when there is a specified payment due date in the contract.
- **00 – Due Immediately** (Due Now) - This term is used when the voucher does not require a due date and is not subject to Prompt Payment statutes.

For more detailed information about pay terms, see the Job Aid titled **SW AP312: Using Pay Terms** located on the Cardinal website in **Job Aids** under **Learning**.



Invoice Information Page: Pay Terms

- **Pay Terms:** This field defaults to **30 (Net 30)**. Leave the default if you want Cardinal to calculate a due date in compliance with Prompt Pay.
- **Basis Date Type:** This field specifies the business rule for due date calculation.

If you need to change the **Pay Terms** to **00 Due Immediately** or **00PP Due Immediately Prompt Pay**, click the Transfer to **Pay Terms Details** icon.

The screenshot shows the 'Invoice Information' tab selected in the top navigation bar. The 'Pay Terms' field is set to '30' and the 'Basis Date Type' is set to 'Prompt Payment'. A red box highlights these two fields, and a red square icon with a document and arrow is visible next to the 'Pay Terms' field, indicating the 'Transfer to Pay Terms Details' function.

Navigation	
Favorites ▾	Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Invoice Information	
Business Unit	15100
Voucher ID	NEXT
Voucher Style	Regular Voucher
Invoice Date	05/02/2022
Invoice Receipt Date	05092022
Goods & Services	05012022
Receipt Date	

Invoice Details	
Invoice No	ASA-321598
Accounting Date	05/09/2022
*Pay Terms	30
Basis Date Type	Prompt Payment

☐ Final Voucher

Net 30



Invoice Information Page: Basis Date Type (continued)

If the payment requires a due date other than the prompt pay calculated due date (30) use **00PP Due Immediately Prompt Pay**:

- Select the **Payment Terms ID 00PP Due Immediately Prompt Pay**.
- From the **Due Date Control** field drop-down menu, select **User**.
- Enter the appropriate date in the **Due Date** field.
- Click the **Back to Invoice** link.

Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Payment Terms

[Back to Invoice](#)

Business Unit 15100 Invoice Number ASA-321598
Voucher ID NEXT Supplier 0000043987 Pyramid Paper Company

*Payment Terms ID 00PP Due Immediately Prompt Pay
*Due Date Control User
Basis Date Type
Basis Date
Discount Due Date 31
Due Date 06/18/2022 31
*Discount Amount Control Terms
Account At Gross
Discount Amount 0.00



Invoice Information Page: Basis Date Type

The **Payment Terms** page displays. If a payment does not require a due date and is not subject to Prompt Pay, use **00 Due Immediately**:

- Select the **Payment Terms ID 00 Due Immediately**.
- From the **Basis Date Type** drop-down menu select **Inv Date**.
- The **Basis Date** field populates (note that even if this date is in the past, this field still populates with that date).
- Click the **Back to Invoice** link.

Payment Terms

[Back to Invoice](#)

Business Unit 15100 Invoice Number ASA-321598

Voucher ID NEXT Supplier 0000043987 Pyramid Paper Company

*Payment Terms ID 00 Due Immediately

*Due Date Control Terms

Basis Date Type Inv Date

Basis Date 05/02/2022

Discount Due Date

Due Date

*Discount Amount Control Terms

Account At Gross

Discount Amount 0.00

Basic Amount 750.00



Invoice Information Page

- **Responsible Org** - This field identifies the **Dept ID** (department) of the person entering the voucher and can be updated if the user is entering vouchers for another department. The value in this field is used to determine how the voucher routes for approval and reporting.
- **Customer Account #** - This field is optional. Enter your customer account number from the invoice if one exists. The customer account number displays in the remit section on the payment to assist the supplier with correctly applying the payment.

Navigation: Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Tabs: Invoice Information | Payments | Voucher Attributes

Business Unit	15100	Invoice No	ASA-321598
Voucher ID	NEXT	Accounting Date	05/09/2022
Voucher Style	Regular Voucher	*Pay Terms	30 Net 30
Invoice Date	05/02/2022	Basis Date Type	Prompt Payment
Invoice Receipt Date	05/09/2022		
Goods & Services	05/01/2022	<input type="checkbox"/> Final Voucher	
Receipt Date			
<u>Pyramid Paper Company</u>			
Supplier ID	0000043987	Control Group	
ShortName	PYRAMID PA-001		
Location	MAIN	<input type="checkbox"/> Incomplete Voucher	
*Address	2		
Responsible Org	10000		
Customer Account #	125427-2		
ROW Acquisition ID			

Buttons: Save Save For Later



Invoice Information Page: ROW Acquisition Field

- **ROW (Right of Way) Acquisition ID:** This field is used in two ways:
 - Agency 50100 (VDOT) uses this field to capture the ROW Acquisition number for vouchers created to reimburse ROW landowners.
 - All other agencies use this field to store the social security number on vouchers processed for child support payments to the Department of Social Services (DSS).
- For more detailed information about **Right of Way (ROW) Acquisition ID** field, see the Job Aid titled **SW AP312: Processing Child Support Payments** located on the Cardinal website in **Job Aids** under **Learning**.

The screenshot displays the 'Invoice Information' tab of a software interface. The breadcrumb trail at the top reads: Favorites > Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry. The 'Invoice Information' tab is active, showing various fields for invoice details. The 'ROW Acquisition ID' field at the bottom is highlighted with a red rectangular border. Other fields include Business Unit (15100), Voucher ID (NEXT), Invoice No (ASA-321598), Accounting Date (05/09/2022), Voucher Style (Regular Voucher), *Pay Terms (30), Invoice Date (05/02/2022), Invoice Receipt Date (05/09/2022), Goods & Services Receipt Date (05/01/2022), Basis Date Type (Prompt Payment), Supplier ID (0000043987), ShortName (PYRAMID PA-001), Location (MAIN), *Address (2), Responsible Org (10000), Customer Account # (125427-2), Control Group, and checkboxes for Final Voucher and Incomplete Voucher. The bottom of the form has 'Save' and 'Save For Later' buttons.

Invoice Information	
Business Unit	15100
Voucher ID	NEXT
Voucher Style	Regular Voucher
Invoice Date	05/02/2022
Invoice Receipt Date	05/09/2022
Goods & Services Receipt Date	05/01/2022
Invoice No	ASA-321598
Accounting Date	05/09/2022
*Pay Terms	30
Basis Date Type	Prompt Payment
Supplier ID	0000043987
ShortName	PYRAMID PA-001
Location	MAIN
*Address	2
Responsible Org	10000
Customer Account #	125427-2
ROW Acquisition ID	
Control Group	
<input type="checkbox"/> Final Voucher	
<input type="checkbox"/> Incomplete Voucher	

Save Save For Later



Invoice Information Page (continued)

- **SpeedChart:** A SpeedChart is a shortcut. It populates a predetermined Chart of Accounts value string (such as fund, program, department), in the distribution lines. Click the lookup icon to select a SpeedChart value if your agency elected to use them. Cardinal allows for multiple SpeedCharts to be used on an Invoice line. For more detailed information about **SpeedCharts**, see the Job Aid entitled **SW AP312: Multiple SpeedCharts on Invoice Line** located on the Cardinal website in **Job Aids** under **Learning**.
- **Line Amount:** The total amount of the invoice line. A voucher can have more than one invoice line.
- **Description:** Use this field for your agency's PO number. Any information entered in the **Description** field carries over to the GL journal line.
- **Distribution Lines** section: This section provides the charge distribution information for the current invoice line. An invoice line can have more than one charge distribution.

Invoice Lines ?

Find | View All First 1 of 1 Last

Line 1 ☐ Copy Down

*Distribute by Amount

Item

Quantity

UOM

Unit Price

Line Amount 750.00

Multi-SpeedCharts

Calculate

SpeedChart

Ship To COVA

Description PO 12538

Packing Slip

☐ One Asset

▼ Distribution Lines

Personalize | Find | View All | First 1 of 1 Last

GL Chart

Exchange Rate

Statistics

Assets

	Copy Down	Line	Merchandise Amt	Quantity	GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset
		<input type="checkbox"/>	1	750.00		15100	5012750	01000	799001	92100			

< >

Save

Save For Later



Invoice and Distribution Lines

Enter one voucher for each invoice. An invoice may be entered with more than one Invoice Line and more than one Distribution Line.

This **Invoice Information** page shows a voucher with two **Invoice Lines**. In this example, each **Invoice Line** has two **Distribution Lines**.

The **Invoice Line** sections track the information about each line on the invoice. For example, if you receive an invoice from an office supply company for office supplies and equipment repairs, enter one voucher with two invoice lines, one line for office supplies and one line for equipment repairs.

The **Distribution Lines** sections track where each invoice line is charged. Enter multiple distribution lines for each invoice line if applicable. This allows charging the cost of the office supplies to one department and spreading the cost of the equipment repairs to the departments who share the use of that equipment.

Invoice Lines ? Find | View All First 1-2 of 2 Last

Line 1 ☐ Copy Down

*Distribute by Amount

Item

Quantity

UOM

Unit Price

Line Amount 400.00

Multi-SpeedCharts

Calculate

SpeedChart

Ship To COVA

Description PO 12538

Packing Slip

☐ One Asset

Distribution Lines Personalize | Find | View All | First 1-2 of 2 Last

GL Chart	Exchange Rate	Statistics	Assets	Copy Down	Line	Merchandise Amt	Quantity	GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset
				<input checked="" type="checkbox"/>	1	200.00		15100	5012750	01000	699001	95100				
				<input type="checkbox"/>	2	200.00		15100	5012750	01000	799001	92100				

Line 2 ☐ Copy Down

*Distribute by Amount

Item

Quantity

UOM

Unit Price

Line Amount 350.00

Multi-SpeedCharts

Calculate

SpeedChart

Ship To COVA

Description

Packing Slip

☐ One Asset

Distribution Lines Personalize | Find | View All | First 1-2 of 2 Last

GL Chart	Exchange Rate	Statistics	Assets	Copy Down	Line	Merchandise Amt	Quantity	GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset
				<input type="checkbox"/>	1	250.00		15100	5012750	04000	699001	95400				
				<input type="checkbox"/>	2	100.00		15100	5012750	01000	699001	95200				



Invoice and Distribution Lines (continued)

Invoice Lines ?

Find | View All

First 1-2 of 2 Last

Line 1

☐ Copy Down

*Distribute by

Amount

Item

Quantity

UOM

Unit Price

Line Amount

400.00

Multi-SpeedCharts

Calculate

SpeedChart

Ship To

COVA

Description

PO 12538

Packing Slip

☐ One Asset

+

-

▼ Distribution Lines

Personalize | Find | View All | First 1-2 of 2 Last

GL Chart

Exchange Rate

Statistics

Assets

	Copy Down	Line	Merchandise Amt	Quantity	GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset
<div><div>+</div><div>-</div></div>	<input checked="" type="checkbox"/>	1	200.00		15100	5012750	01000	699001	95100				
<div><div>+</div><div>-</div></div>	<input type="checkbox"/>	2	200.00		15100	5012750	01000	799001	92100				

Line 2

☐ Copy Down

*Distribute by

Amount

Item

Quantity

UOM

Unit Price

Line Amount

350.00

Multi-SpeedCharts

Calculate

SpeedChart

Ship To

COVA

Description

Packing Slip

☐ One Asset

+

-

▼ Distribution Lines

Personalize | Find | View All | First 1-2 of 2 Last

GL Chart

Exchange Rate

Statistics

Assets

	Copy Down	Line	Merchandise Amt	Quantity	GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset
<div><div>+</div><div>-</div></div>	<input type="checkbox"/>	1	250.00		15100	5012750	04000	699001	95400				
<div><div>+</div><div>-</div></div>	<input type="checkbox"/>	2	100.00		15100	5012750	01000	699001	95200				



Entering Projects on the Distribution Line

If you need to enter a value in the **Project** field on the distribution lines, first enter the Project Costing Business Unit (PCBU) in the **PC Bus Unit** field. The **PC Bus Unit** is the same value as the agency's Business Unit.

Select the appropriate **Activity** associated to the project.

Copy From Source Document

Invoice Lines ?

Find | View AllFirst1 of 1Last

Line 1☐ Copy Down

*Distribute byAmount

Item

Quantity

UOM

Unit Price

Line Amount750.00

Multi-SpeedCharts

Calculate

SpeedChart

Ship ToCOVA

DescriptionPO 12368

Packing Slip

☐ One Asset

Distribution Lines

Personalize | Find | View All

First1 of 1Last

GL Chart

Exchange Rate

Statistics

Assets

	Copy Down	Line	Merchandise Amt	Quantity	Agency Use 1	Agency Use 2	PC Bus Unit	Project	Activity	Source Type	Category	Subcategory
<div><div></div><div></div></div>	<input type="checkbox"/>	1	750.00				15100	0000108880	302369			

Save

Save For Later



SpeedCharts

SpeedCharts simplify the entry of values on distribution lines. Each agency sets up its own SpeedCharts. Use the **APY0005_SPEEDCHARTS** query to see a list of SpeedCharts set up by your agency.

- Entering a **SpeedChart** auto-populates some ChartField values. If a SpeedChart is not specified, then all of the required fields must be completed manually.
- The **SpeedCharts** identify either **Cost Centers** or a **Department**. Selecting a SpeedChart for a Cost Center or Department, auto-populates some of the remaining ChartFields (e.g., **Fund, Program**, etc.). You may then need to enter values for other ChartFields (e.g., **Account**, etc.).

Cardinal allows the use of multiple SpeedCharts on a single Voucher Invoice Line. For more detailed information about the use of multiple SpeedCharts, see the Job Aid entitled **SW AP312: Multiple SpeedCharts on Invoice Line** located on the Cardinal website in **Job Aids** under **Learning**.

Invoice Lines ? Find | View All First 1 of 1 Last

Line 1 ☐ Copy Down

*Distribute by Amount

Item

Quantity

UOM

Unit Price

Line Amount 750.00

Multi-SpeedCharts

SpeedChart 92100

Ship To COVA

Description PO 12538

Packing Slip

☐ One Asset

▼ Distribution Lines Personalize | Find | View All | First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets		Copy Down	Line	Merchandise Amt	Quantity	GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset
<input type="button" value="+"/>	<input type="button" value="-"/>	<input type="checkbox"/>				1	750.00		15100	5012750 <input type="button" value="Q"/>	01000 <input type="button" value="Q"/>	799001 <input type="button" value="Q"/>	92100 <input type="button" value="Q"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



SpeedCharts (continued)

Invoice Lines ?

Find | View All First 1 of 1 Last

Line 1 ☐ Copy Down

*Distribute by Amount

Item

Quantity

UOM

Unit Price

Line Amount 750.00

Multi-SpeedCharts

Calculate

SpeedChart 92100

Ship To COVA

Description PO 12538

Packing Slip

☐ One Asset

▼ Distribution Lines

Personalize | Find | View All |

First 1 of 1 Last

GL Chart | Exchange Rate | Statistics | Assets

	Copy Down	Line	Merchandise Amt	Quantity	GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset
<input type="checkbox"/>	<input type="checkbox"/>	1	750.00		15100	5012750	01000	799001	92100				

< >

Save

Save For Later



Interfaced Vouchers

For interfacing agencies, the online voucher entry pages correspond to the following record types in the voucher upload file:

- **Voucher Header Record** - fields are entered on the top section of the page.
- **Voucher Line Record** - fields are entered online in the Voucher Line section.
- **Voucher Distribution Record** - fields are entered online in the Voucher Distribution section.

Voucher Header

The screenshot shows the 'Voucher Header' form with the following fields and values:

- Business Unit:** 15100
- Voucher ID:** NEXT
- Voucher Style:** Regular Voucher
- Invoice Date:** 12/07/2016
- Invoice Receipt Date:** 12/09/2016
- Goods & Services Receipt Date:** 12/01/2016
- Supplier ID:** 0000002114
- ShortName:** CASE PAPER-001
- Location:** MAIN
- *Address:** 2
- Responsible Org:** 10000
- Customer Account #:** 123825-A
- ROW Acquisition ID:**
- Invoice No:** 246810
- Accounting Date:** 12/09/2016
- *Pay Terms:** 30
- Basis Date Type:** Prompt Payment
- Final Voucher:** ☐
- Control Group:**
- Incomplete Voucher:** ☐
- Invoice Total:**
 - Line Total: 750.00
 - *Currency: USD
 - Miscellaneous:
 - Freight:
 - Total: 750.00
 - Difference: 0.00
- Non Merchandise Summary:**
 - Session Defaults
 - Comments (0)
 - Attachments (0)
 - Template List
 - Advanced Supplier Search
 - Supplier Hierarchy
 - Supplier 360

Buttons at the bottom: Save, Save For Later, Action (dropdown), Run, Calculate, Print. A link 'Copy From Source Document' is also present.

Voucher Line

The screenshot shows the 'Voucher Line' form with the following fields and values:

- Line 1:** ☐ Copy Down
- *Distribute by:** Amount
- Item:**
- Quantity:**
- UOM:**
- Unit Price:**
- Line Amount:** 750.00
- Multi-SpeedCharts:**
- SpeedChart:**
- Ship To:** COVA
- Description:** PO 12538
- Packing Slip:**
- One Asset:** ☐

Buttons: Calculate

Voucher Distribution

The screenshot shows the 'Voucher Distribution' form with the following fields and values:

- Distribution Lines:**
- GL Chart:**
- Exchange Rate:**
- Statistics:**
- Assets:**
- Copy Down:** ☐
- Line:** 1
- Merchandise Amt:** 750.00
- Quantity:**
- GL Unit:** 15100
- Account:** 5012750
- Fund:** 01000
- Program:** 799001
- Department:** 92100
- Cost Center:**
- Task:**
- FIPS:**
- Asset:**



Lesson Checkpoint

Now is your opportunity to check your understanding of the course material. Read the question and make note of your answer below.



1. Which 2 fields on the Voucher entry page should not have any data entered?
 - a. Business Unit and Voucher Style
 - b. Supplier ID and Freight Amt
 - c. Invoice Number and Supplier Name
 - d. Freight Amt and Misc Charge Amt



2. The Invoice Receipt Date and Goods and Services Receipt fields determine the due date for which payment term?
 - a. 30 – Net 30
 - b. 00PP – Due Immediately Prompt Pay
 - c. 00 – Due Immediately



3. True or False. Speedcharts are not used to enter charge distributions on vouchers.



Payments Page

The **Payments** page displays information about how the voucher is being paid. Most voucher data defaults on the page from the **Payment Information** section of the supplier record and/or the **Invoice Information** page and does not need to be changed.

The Payments page contains the following sections:

1. **Header**
2. **Payment Information**
3. **Payment Options**
4. **Schedule Payment**

Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Invoice Information Payments Voucher Attributes

Business Unit 15100 Invoice No ASA-321598
Voucher ID NEXT Invoice Date 05/02/2022
Voucher Style Regular Voucher ☐ Incomplete Voucher
Total Amount 750.00 *Pay Terms 30 Net 30 [Schedule Payments](#)
Supplier Name Pyramid Paper Company

Payment Information Find | View All First 1 of 1 Last

Payment 1
*Remit to 0000043987
Location MAIN
*Address 3
Pyramid Paper Company
6510 N 54TH ST
VA10054801
EVAAD11034
TAMPA, FL 33610

Gross Amount 0.00 USD Scheduled Due
Discount 0.00 USD Net Due
Discount Due
Accounting Date

Payment Inquiry
Express Payment
Payment Comments(0)
Holiday/Currency

Payment Options

*Bank 1100 Pay Group
*Account TR01 *Handling Regular Payments
*Method CHK Check Hold Reason
Message
Message will appear on remittance advice.

*Netting Not Applicable
L/C ID
Supplier Bank Messages
☐ Hold Payment
☐ Separate Payment
Actions

Schedule Payment

*Action Schedule Payment
Pay
Payment Date
Reference

Save Save For Later



Verifying Supplier Payment Address

When you enter a voucher, check the **Address** and **Location** values on the voucher **Payments** tab. A supplier may have multiple addresses and locations from which to choose. Clicking the magnifying glass opens the **Look Up Address** and **Look Up Location** windows.

The **Look Up Address** popup box does not display the actual physical address type. You can see the **Remitting Address** number. When you verified the supplier address that you need to use, this number will be the number of that address. Select the address number and the physical address displays under the **Address** field on the **Payments** page. Verify that this address is the correct one.

If the address or location you need is not listed, you can request that it be added. For fiscal suppliers, send the Vendor Maintenance Request Form to CVG at the Department of Accounts (DOA). For eVA suppliers, contact the Department of General Services (DGS).

The screenshot shows the 'Payments' tab of a voucher entry system. The 'Look Up Address' popup window is open, displaying search results for the supplier 'Pyramid Paper Company'.

Payment Information:

- Business Unit: 15100
- Voucher ID: NEXT
- Voucher Style: Regular Voucher
- Total Amount: 750.00
- Supplier Name: Pyramid Paper Company

Invoice Information:

- Invoice No: ASA-321598
- Invoice Date: 05/02/2022
- *Pay Terms: 30 Net 30

Payment 1:

- *Remit to: 0000043987
- Location: MAIN
- *Address: 3

Address Details:

Pyramid Paper Company
6510 N 54TH ST
VA10054801
EVAAD11034
TAMPA, FL 33610

Look Up Address Popup:

Remit Supplier: 0000043987

Remitting Address: [dropdown]
Address Type: [dropdown]

Buttons: Look Up, Clear, Cancel, Basic Lookup

Search Results:

Remitting Address	Address Type	Description	Address Line 3	Name 1
1	Withhold	(blank)	(blank)	PYRAMID SCHOOL PRODUCTS
2	Invoicing	(blank)	VA10054801	(blank)
3	Remitting	(blank)	VA10054801	PYRAMID SCHOOL PRODUCTS
4	Ordering	(blank)	VA10054801	PYRAMID SCHOOL PRODUCTS





Verifying Supplier Payment Address (continued)

Favorites ▾ | **Main Menu** ▾ > **Accounts Payable** ▾ > **Vouchers** ▾ > **Add/Update** ▾ > **Regular Entry**





Invoice Information | **Payments** | **Voucher Attributes**

Business Unit 15100
Voucher ID NEXT
Voucher Style Regular Voucher
Total Amount 750.00
Supplier Name Pyramid Paper Company

Invoice No ASA-321598
Invoice Date 05/02/2022 
☐ **Incomplete Voucher**
***Pay Terms** 30  Net 30

Payment Information

Payment 1

***Remit to** 0000043987  
Location MAIN 
***Address** 3 

Gross Amount 0.00 USD
Discount 0.00 USD

Scheduled Due
Net Due
Discount Due
Accounting Date

Pyramid Paper Company
6510 N 54TH ST
VA10054801
EVAAD11034



TAMPA, FL 33610






Verifying Supplier Payment Address (continued)

Navigation: Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Invoice Information | **Payments** | Voucher Attributes

Business Unit 15100 Invoice No ASA-321598
Voucher ID NEXT Invoice Date 05/02/2022 
Voucher Style Regular Voucher ☐ Incomplete Voucher
Total Amount 750.00 *Pay Terms 30  Net 30
Supplier Name Pyramid Paper Company


Payment Information


Payment 1
*Remit to 0000043987 
Location MAIN 
*Address 3 

Pyramid Paper Company
6510 N 54TH ST
VA10054801
EVAAD11034

TAMPA, FL 33610

Payment Options

*Bank 1100
*Account TR01
*Method CHK  Check
Message
Message will appear on remittance advice.

Look Up Address  [Help](#)

Remit Supplier 0000043987
Remitting Address = ▾
Address Type = ▾

[Look Up](#) [Clear](#) [Cancel](#) [Basic Lookup](#)

Search Results

View 100 First ◀ 1-4 of 4 ▶ Last

	Remitting Address	Address Type	Description	Address Line 3	Name 1
1		Withhold	(blank)	(blank)	PYRAMID SCHOOL PRODUCTS
2		Invoicing	(blank)	VA10054801	(blank)
3		Remitting	(blank)	VA10054801	PYRAMID SCHOOL PRODUCTS
4		Ordering	(blank)	VA10054801	PYRAMID SCHOOL PRODUCTS



Verifying Supplier Payment Address: Alternate Payee

Cardinal allows an **Alternate Payee** to be set up on an address for a supplier to be used on payment forms instead of the supplier's name. When verifying the address for an alternate payee, be sure to select the correct address with the **Alternate Payee** name. If an **Alternate Payee** name exists, it will be listed in the **Name 1** field of the address lookup results.

Payments | Voucher Attributes

Init 15100 Invoice No arb- 2356
ID NEXT Invoice Date 12/06/2016 Action
yle Regular Voucher
unt 923.15
me BNB Striping

ment 1
nit to 0000000236
ation MAIN
ress 3

William R Skillman
P. O. Box 82
VA10035485
EVAAD189079
Front Royal, VA 22630

Bank 1100
count TR01
ethod CHK Check
ssage
on remittance advice.

Look Up Address

Remit Supplier 0000000236
Remitting Address =
Address Type =

Look Up Clear Cancel Basic Lookup

Search Results

View 100 First 1-4 of 4 Last

Remitting Address	Address Type	Description	Address Line	Name 1
1	Withhold	(blank)	(blank)	BNB Striping
2	Invoicing	(blank)	VA10035485	BNB Striping
3	Remitting	(blank)	VA10035485	BNB Striping
4	Ordering	(blank)	VA10035485	BNB Striping



Verifying Supplier Location: LEVY

If a supplier has a lien, levy, garnishment, etc., CVG updates the supplier (fiscal and eVA) with a new default **Location** called **LEVY XXX**, where XXX is the agency number. Before taking any action, determine whether the supplier has a lien, levy, garnishment, etc. that is applicable to your agency:

- Click the **Look Up** button next to the **Location** field to display the **Look Up Location** dialog box.
- Under **Search Results**, view the **Description** for the **LEVY** location to see who filed the lien, levy, garnishment, etc. A supplier may have more than one **LEVY** location, so be sure to review the **Description** field for each.

For more detailed information about liens, levies, garnishments, etc., if applicable to your agency, see the Job Aid entitled **SW AP312: Processing Internal Payment Offsets** located on the Cardinal website in **Job Aids** under **Learning**.

If the lien, levy, garnishment, etc. is not applicable to your agency, select the appropriate **Location** for the voucher payment.

The screenshot shows the CVG system interface. The 'Look Up Location' dialog box is open, displaying search results for 'LEVY- 223'. The results table shows the following data:

Supplier Location	Description
LEVY- 223	DEPT OF HEALTH PROFESSIONS
MAIN	Main Location

The background shows the 'Payment Information' section of a voucher for 'Diana-Shield, LLC'. The 'Location' field is highlighted with a red box, and the 'Look Up' button is also highlighted.



Verifying Supplier Location: LEVY (continued)

Invoice Information Payments Voucher Attributes

Business Unit 50100 Invoice No 120258
Voucher ID NEXT Invoice Date 12/07/2016
Voucher Style Regular Voucher ☐ Incomplete Voucher
Total Amount 623.95 *Pay Terms 30 Net 30
Supplier Name Diama-Shield, LLC

Payment Information

Payment 1
*Remit to 0000002236
Location LEVY- 223
*Address 1

Diama-Shield LLC
32401 Industrial Dr
Madison Heights, MI 48071

Payment Options
*Bank 1100
*Account TR01
*Method CHK Check
Message
Message will appear on remittance advice.

Look Up Location

SetID STATE
Remit Supplier 0000002236
Supplier Location begins with

Look Up Clear Cancel Basic Lookup

Search Results

View 100 First 1-2 of 2 Last

Supplier Location	Description
LEVY- 223	DEPT OF HEALTH PROFESSIONS
MAIN	Main Location



Verifying Supplier Location: EPAY

If the **Location** is **EPAY**, do not change it. This supplier has signed up to be paid through ePayables.

EPayables is the **Location** used by the Commonwealth of Virginia to process card payments to suppliers. ePayables enables DOA to direct supplier payments to a virtual charge card.

As an incentive for suppliers to sign up to receive payments via ePayables, payments are processed up to 14 days earlier than the set due date.

Favorites > Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry

Invoice Information | Payments | Voucher Attributes

Business Unit 15100
Voucher ID NEXT
Voucher Style Regular Voucher
Total Amount 368.95
Supplier Name XEROX Corporation

Invoice No 232695
Invoice Date 12/05/2016
☐ Incomplete Voucher
*Pay Terms 30 Net 30

Payment Information

Payment 1
*Remit to 0000003662
Location EPAY
*Address 3

Gross Amount 0.00
Discount 0.00

XEROX Corporation
PO BOX 827598
VA10000108
EVAAD11192
PHILADELPHIA, PA 19182-7598

Payment Options





Scheduled Due Date





The **Scheduled Due** field displays the voucher due date. When you initially save the voucher, Cardinal calculates this date automatically based on the **Pay Terms** and **Basis Date Type**.

The **Scheduled Due** displays a date when the voucher is saved, or you can click the **Schedule Payments** button to view the date prior to save. This date reflects the actual calculated due date even if the date is in the past. If the **Scheduled Due** date is in the past, it will be selected for payment the day it is approved.





Navigation: Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Invoice Information | **Payments** | Voucher Attributes

Business Unit 15100 Invoice No ASA-321598
Voucher ID NEXT Invoice Date 05/02/2022 
Voucher Style Regular Voucher ☐ Incomplete Voucher
Total Amount 750.00 *Pay Terms 30  Net 30 [Schedule Payments](#)
Supplier Name Pyramid Paper Company

Payment Information Find | View All First  1 of 1  Last  

Payment 1

*Remit to	0000043987  	Gross Amount	750.00	USD	Scheduled Due	06/08/2022	Payment Inquiry Express Payment Payment Comments(0) Holiday/Currency
Location	MAIN 	Discount	0.00	USD	Net Due	06/08/2022	
*Address	3 				Discount Due		
					Accounting Date		

Pyramid Paper Company
6510 N 54TH ST
VA10054801
EVAAD11034
TAMPA, FL 33610



Scheduled Due Date (continued)

A payment date can be entered directly in the **Scheduled Due** field by users with the corresponding security roles. The **Pay Terms** must be **00PP** (Due Immediately Prompt Pay) in order to be able to change the scheduled due date.

The date is recalculated when you save.

Favorites ▾

Main Menu ▾

>

Accounts Payable ▾

>

Vouchers ▾

>

Add/Update ▾

>

Regular Entry

Invoice Information

Payments

Voucher Attributes

Business Unit15100

Voucher IDNEXT

Voucher StyleRegular Voucher

Total Amount750.00

Supplier NamePyramid Paper Company

Invoice NoASA-321598

Invoice Date05/02/202231

☐ Incomplete Voucher

*Pay Terms00PP

Due Now PP

Schedule Payments

Payment Information

Find | View All

First1 of 1Last

+ -

Payment 1

*Remit to0000043987

LocationMAIN

*Address3

Pyramid Paper Company
6510 N 54TH ST
VA10054801
EVAAD11034

Gross Amount750.00USD

Discount0.00USD

Scheduled Due06/08/2022

Net Due06/08/202231

Discount Due31

Accounting Date

Payment Inquiry

Express Payment

Payment Comments(0)

Holiday/Currency

70



Payment Comments

Click the **Payment Comments** link to enter comments associated with the payment. These comments are for internal use and do not appear on the remittance advice. When a comment is added, the **Payment Comments (0)** changes to **Payment Note (1)**.

Payment Information

Payment 1

*Remit to 0000043987

Location MAIN

*Address 3

Pyramid Paper Company
6510 N 54TH ST
VA10054801
EVAAD11034

TAMPA, FL 33610

Gross Amount 750.00 USD
Discount 0.00 USD
Scheduled Due 06/08/2022
Net Due 06/08/2022
Discount Due
Accounting Date

Payment Inquiry
Express Payment
Payment Comments(0)
Holiday/Currency

Payment Options

*Bank 1100

*Account TR01

*Method CHK Check

Message

Pay Group

*Handling Regular Payments

Hold Reason

Supplier Bank
Messages
☐ Hold Payment
☐ Separate Payment

Schedule Payment

*Action Schedule Payment

Pay

Payment Date

Reference

Save

Save For Later



Payment Handling

If you need a check returned to you for special handling, change the **Handling** field to **Attachments** and make sure the **Method** field is **CHK** (Check).

Payment Options

*Bank	1100	Pay Group		*Netting	Not Applicable	Supplier Bank
*Account	TR01					Messages
*Method	CHK	*Handling	Attachments	L/C ID		<input type="checkbox"/> Hold Payment
	Check	Hold Reason		▼ Actions		<input type="checkbox"/> Separate Payment
Message	PO2125023 April 2022					

Message will appear on remittance advice.

Schedule Payment



Hold Payment and Remittance Message

If the **Hold Payment** checkbox is checked, Cardinal will not issue a payment for the voucher until the hold is removed. However, the voucher still goes through the budget check, approval, and posting processes. This checkbox can be modified by users with corresponding security roles.

The **Message** text field populates the remittance advice on the payments. Enter a short and concise payment message that will help the supplier apply the payment correctly. Do not leave this field blank. If the **Message** field is left blank, it populates with **Remittance**. Other fields that appear on the remittance include:

- **Invoice #**
- **Invoice Date**
- **Voucher ID**
- **Customer Account #** (if populated).

Payment Options

*Bank 1100	Pay Group	*Netting Not Applicable	Supplier Bank Messages
*Account TR01	*Handling Attachments	L/C ID	<input checked="" type="checkbox"/> Hold Payment
*Method CHK Check	Hold Reason	▼ Actions	<input type="checkbox"/> Separate Payment

Message PO2125023 April 2022

Message will appear on remittance advice.



CDS Offset Message

If a payment was impacted by a CDS Offset, it displays in the **Message** field on the **Payments** page. The supplier will also see a message with the amount added to the end of the payment message in the remittance section of the check or EDI payment.

Payment Options

*Bank1100

*AccountTR01

*MethodCHK

Check

Pay Group

*HandlingRegular Payments

Hold Reason

*NettingNot Applicable

L/C ID

▼ Actions

Supplier Bank Messages

Hold Payment

Separate Payment

MessageRemittance CDS Offset=95.93

Message will appear on remittance advice.



Separate Payment

- Cardinal normally combines all of a supplier's vouchers that are due on the **same date for the same business unit** into a single payment (for the same payment method e.g., check, ACH, EFT, Giro EFT).
- There is no limit to the number of vouchers that can be combined into a single payment for most payment methods.
- A maximum of seven vouchers can be combined in a single check payment.
- Selecting the **Separate Payment** checkbox prevents a voucher from being combined with others. Cardinal generates a separate payment for the single voucher which is then transmitted to Treasury to complete the payment.

Payment Options

*Bank	1100	Pay Group		*Netting	Not Applicable	Supplier Bank
*Account	TR01	*Handling	Attachments	L/C ID		Messages
*Method	CHK	Hold Reason				<input type="checkbox"/> Hold Payment
Message	PO2125023 April 2022			▼ Actions		<input checked="" type="checkbox"/> Separate Payment

Message will appear on remittance advice.



EFTPS Information Page

The Internal Revenue Service (IRS) requires that the Commonwealth of Virginia send certain types of tax payments to the IRS using the Electronic Federal Tax Payment System (EFTPS).

If a payment uses EFTPS, a link for **EFTPS Information** is visible on the **Payments** page in the **Payments Options** section.

The **EFTPS Information** link on the page indicates that when a voucher is created to the IRS for that supplier, the payment is required to be transmitted in the EFTPS format and populated with additional information.

The information is entered using the **EFTPS Information** link.

Only one distribution line is allowed on each EFTPS voucher created for the IRS.

The screenshot displays the 'Accounts Payable' system interface, specifically the 'Vouchers' > 'Add/Update' > 'Regular Entry' path. The 'Payments' tab is active, showing details for a payment to the 'INTERNAL REVENUE SERVICE'. The 'Invoice Information' section includes fields for Business Unit (15100), Invoice No (120326), Invoice Date (12/08/2016), Voucher ID (NEXT), Voucher Style (Regular Voucher), Total Amount (0.00), and Supplier Name (INTERNAL REVENUE SERVICE). The 'Payment Information' section shows Payment 1 with fields for *Remit to (0000050905), Location (MAIN), *Address (5), Gross Amount (0.00 USD), Discount (0.00 USD), Scheduled Due, Net Due, Discount Due, Accounting Date, and a list of actions (Payment Inquiry, Express Payment, Payment Comments(0), Holiday/Currency). The 'Payment Options' section includes fields for *Bank (1100), *Account (TR01), *Method (ACH), Pay Group, *Handling (Regular Payments), *Netting (Not Applicable), L/C ID, and a list of actions (Hold Payment, Separate Payment). The 'Supplier Bank Messages' section shows a message 'EFTPS Information' highlighted in red. The 'Schedule Payment' section includes fields for *Action (Schedule Payment), Payment Date, Pay, and Reference. The page also features a 'Notify' button and a 'Refresh' button at the bottom.



EFTPS Information Page (continued)

Favorites ▾Main Menu ▾Accounts Payable ▾Vouchers ▾Add/Update ▾Regular Entry

New Window | Help | Personaliz

Invoice InformationPaymentsVoucher Attributes

Business Unit 15100Invoice No 120326Invoice Date 12/08/2016ActionRunIncomplete Voucher*Pay Terms 30 Net 30Schedule Payments

Supplier Name INTERNAL REVENUE SERVICE

Payment InformationFind | View AllFirst1 of 1Last

Payment 1*Remit to 0000050905Location MAIN*Address 5Gross Amount 0.00 USDDiscount 0.00 USDScheduled DueNet DueDiscount DueAccounting DatePayment InquiryExpress PaymentPayment Comments(0)Holiday/Currency

INTERNAL REVENUE SERVICE
P O BOX 173788
DENVER, CO 80217

Payment Options*Bank 1100*Account TR01*Method ACHACHPay Group*Handling Regular PaymentsHold Reason*Netting Not ApplicableL/C IDSupplier BankMessagesLayoutEFTPS InformationHold PaymentSeparate Payment

Message will appear on remittance advice.

Schedule Payment*Action Schedule PaymentPayPayment DateReference

SaveSave For Later

NotifyRefreshAddUpdate/Display



EFTPS Information Page (continued)

When you click the **EFTPS Information** link, a pop-up window displays which allows you to enter the appropriate information. Only one SSN or EIN can be entered per voucher.

When you have completed your entries, click the **OK** button to return to the **Payments** page.

Total Amount 0.00

*Pay Terms 30 Net 30

Schedule Payments

Business Unit: 15100 Voucher ID: NEXT Payment Count: 1

Help

EFTPS Information

Personalize | Find | View All | 1 of 1 | First | Last

*TIN Type	*Tax Payer Identification Number	Tax Period (MM/01/YYYY)	*Social Security Amt	Medicare Amt	Withholding Amt
1 Social Security Number	123456789	12/01/2016	500.00		

OK

Cancel

Refresh

Message will appear on remittance advice.



Schedule Payment

The **Schedule Payment** section displays the payment information after a payment has been generated in Cardinal or can be used to record a manual payment.

Cardinal Generated Payment

Schedule Payment				
*Action	Schedule Payment	▼	Payment Date	05/12/2016
Pay		▼	Reference	80193685

Manual Payment

Schedule Payment					
*Action	Record a Payment	▼	Payment Date	12/12/2016	31
Pay	Full Amount	▼	Reference	362945	



Voucher Attributes Page

Clicking the **Voucher Attributes** page displays additional information about the voucher, mostly related to processing, such as approval requirements.

This page is available before saving the voucher and is updated after saving and during processing of the voucher.



Note: Do not change any information on this page.

Favorites ▾Main Menu ▾Accounts Payable ▾Vouchers ▾Add/Update ▾Regular Entry

Invoice InformationPaymentsVoucher Attributes

Business Unit15100Invoice NoASA-321598

Voucher IDNEXTInvoice Date05/02/2022

Voucher StyleRegular VoucherIncomplete Voucher

Total750.00

Voucher Processing

☒ Post Voucher☐ Close Voucher

☒ Revalue Voucher☐ Delete Voucher

Accounting Instructions

Account AtGross*TemplateSTANDARD

Match Action

Match Due Date*StatusNot Applicable

Match Action CommentsPay UnMatched

Workflow Approval

*Approval RulesApproval Framework

*Voucher PriorityMedium

Prepayment

Prepaid RefAutomatically Apply PrepaymentPostpone Withholding

Tax Group

Tax GroupTax Pymnt Type

Transaction Currency

*SourceTables*CurrencyUSDRate TypeCRRNTEXchange Rate1.00000000

Letter of Credit

L/C IDActions

Self Billing Invoice

*SBIIndividual Voucher (Auto-Num)SBI Number

SaveSave For Later



Lesson Checkpoint

Now is your opportunity to check your understanding of the course material. Read the question and make note of your answer below.



1. The information in these two fields determine where and how the supplier payment will be sent.
 - a. Gross Amt and Location
 - b. Address and Location
 - c. Due Date and Address



2. When there is a CDS offset on a payment it will display in the _____ field on the Payments page.
 - a. Method
 - b. Message
 - c. Location



3. True or False. If you are on the Payments page and the Pay Terms for the voucher is not correct, you should update the terms on Payment's page.



Lesson Checkpoint (continued)



4. To have a check returned to you instead of to the supplier, update the Method field to _____ and the Handling field to _____.
- a. Check / Attachment
 - b. ACH / Attachment
 - c. Check / Regular Payment



5. True or False. You should not make any changes on the Voucher Attributes page.



Voucher Save Options: Save for Later

There are two save options:

- **Save For Later**
- **Save**

Save For Later

If you are not ready to submit the voucher (missing required information, confirming a distribution, etc.) you can save the voucher to be able to come back and enter/edit values.

- **Invoice Receipt Date** and the **Goods & Services Receipt Date** must be populated to save for later.
- Click the **Save For Later** button.
- A **Voucher ID** is assigned.
- The **Incomplete Voucher** checkbox is checked
- The voucher does not go through downstream processes (budget check, approving, posting, or payment).

It is important to check for incomplete vouchers to ensure suppliers are paid promptly.

Business Unit 15100
Voucher ID 00004563
Voucher Style Regular Voucher
Invoice Date 05/02/2022
Invoice Receipt Date 05/09/2022
Goods & Services Receipt Date 05/01/2022
Supplier ID 0000043987
ShortName PYRAMID PA-001
Location MAIN
*Address 2
Responsible Org 10000
Customer Account # 125427-2
ROW Acquisition ID
Invoice No ASA-321588
Accounting Date 05/10/2022
*Pay Terms 30
Basis Date Type Prompt Payment
Control Group
Net 30
Final Voucher
Incomplete Voucher
Save Save For Later
Action
Copy From Source Document



Voucher Save Options: Save

Save

After you complete your entries, save the voucher.

Cardinal then:

- Performs some edit checking.
 - In some cases, errors may prevent the voucher from saving
 - i.e., a missing required field
 - In other cases, the voucher saves, but the errors are reported.
 - i.e., amount in the header and the sum of the lines is out of balance
 - the voucher saves but it will not go any further until corrected.
- Assigns a **Voucher ID**.
- The **Save for Later** button and **Incomplete Voucher** checkbox no longer display.

Interfaced vouchers must meet the same criteria as online vouchers in order to be saved. Vouchers that do not pass the initial edit check are rejected by the voucher upload process and appear on the **Voucher Upload Error** report. Those vouchers must be corrected and resubmitted via interface for processing.

The screenshot shows a software interface for entering a voucher. The breadcrumb trail at the top reads: Favorites > Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry. Below this is a tabbed interface with tabs for Summary, Related Documents, Invoice Information (selected), Payments, Voucher Attributes, and Error Summary. The form contains the following fields and values:

- Business Unit: 15100
- Voucher ID: 00004563** (highlighted with a red box)
- Voucher Style: Regular Voucher
- Invoice Date: 05/02/2022
- Invoice Receipt Date: 05/09/2022
- Goods & Services: 05/01/2022
- Receipt Date: (empty)
- Supplier: Pyramid Paper Company
- Supplier ID: 0000043987
- ShortName: PYRAMID PA-001
- Location: MAIN
- *Address: 2
- Responsible Org: 10000
- Customer Account #: 125427-2
- ROW Acquisition ID: (empty)
- Invoice No: ASA-321588
- Accounting Date: 05/10/2022
- *Pay Terms: 30 (Net 30)
- Basis Date Type: Prompt Payment
- ☐ Final Voucher
- Control Group: (empty)

At the bottom, there is a **Save** button (highlighted with a red box) and an Action dropdown menu. A link labeled 'Copy From Source Document' is also visible.



Budget Pre-Check Process

After saving, a preliminary budget check can be performed on a single voucher using the **Budget Pre-Check** process. This is an online process that checks one voucher against the current available budget amounts.

The preliminary Budget Pre-Check process provides a spot check of the budget. It is **not** a substitute for batch budget checking because it does not update the budget ledgers with the voucher amount or update the voucher's budget status.

Run a Budget Pre-Check

- Click the **Action** drop down menu
- Select **Budget Pre-Check**
- Click on **Run** button

It is possible for a voucher to pass the preliminary **Budget Pre-Check** process and later fail batch budget checking, for example if another voucher charged to the same budget is processed first and exhausts the available budget. Budget checking occurs throughout the day at two-hour intervals as well as once in the evening batch.

The screenshot shows a web application interface for processing a voucher. The breadcrumb trail at the top reads: Favorites > Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry. Below this is a tabbed interface with tabs for Summary, Related Documents, Invoice Information (selected), Payments, Voucher Attributes, and Error Summary. The Invoice Information tab contains various fields for voucher details: Business Unit (15100), Voucher ID (00004563), Voucher Style (Regular Voucher), Invoice Date (05/02/2022), Invoice Receipt Date (05/09/2022), Goods & Services (05/01/2022), Invoice No (ASA-321588), Accounting Date (05/10/2022), *Pay Terms (30), Basis Date Type (Prompt Payment), and a checkbox for Final Voucher. A section for Supplier Information includes Supplier ID (0000043987), ShortName (PYRAMID PA-001), Location (MAIN), *Address (2), and Responsible Org (10000). Other fields include Customer Account # (125427-2) and ROW Acquisition ID. A 'Pyramid Paper Company' link is also visible. On the right, an 'Invoice Total' section is partially visible. At the bottom, there is a 'Save' button, an 'Action' dropdown menu (highlighted with a red box and showing 'Budget Pre-Check' as the selected option), and a 'Run' button (also highlighted with a red box). Below the Action menu is a 'Copy From Source Document' button. At the very bottom, there is an 'Invoice Lines' section with a 'Line 1' entry and a 'Copy Down' checkbox. A 'Scan Chart' field with the value '92100' is also present.



Creating a Purchase Order Voucher

Cardinal Procurement
Users Only

PO vouchers are:

- Entered into Accounts Payable for professional services and consultant payments
- Created through the VDOT Site Manager interface for construction and certain maintenance contract payments

PO vouchers for Site Manager and professional services are linked through POs only

VDOT Dominion Power utility invoice details such as account numbers and service locations are not stored in Cardinal Accounts Payable. This detail is captured in the VDOT Utility Payment System (VUPS) outside of Cardinal. Automated vouchers created in VUPS are uploaded into Cardinal Accounts Payable where they are processed and paid to Dominion Power.

If your agency has implemented the Procurement functional area of Cardinal, you can enter Purchase Order (PO) voucher in Accounts payable, either online or via upload from other systems.



Creating a Purchase Order Voucher (continued)

Cardinal
Procurement Users
Only

A PO voucher must be created in order to pay an item associated with a PO:

- Copy data from either the receipt or the PO into the voucher.
 - Most PO vouchers are copied from a receipt for the goods and/or services purchased, except for professional services and VDOT SiteManager PO Vouchers, which are copied from the PO.
- If the PO and/or receipt and invoice do not agree, you will need to research to resolve the discrepancy.
- PO vouchers are subject to match processing and must be matched with the PO (as well as possibly the receipt and inspection records, as applicable) before they can be paid.
- To enter a PO voucher, the associated Cardinal PO number is needed, receipt ID or other information about the PO or receipt in order to select the correct record. (this information may appear on the supplier's invoice)
- In general, most goods and services require a receipt, but professional services and SiteManager payments do not.

For more detailed information about creating a purchase order voucher, see the Job Aid titled **501 Entering a Purchase Order Voucher** located on the Cardinal website in **Job Aids** under **Learning**.



Other Voucher Pages

After you save the voucher, the following additional tabs display:

- **Summary**
- **Related Documents**
- **Error Summary**

The screenshot shows a software interface with a blue header bar containing a breadcrumb trail: **Favorites** ▾ | **Main Menu** ▾ > **Accounts Payable** ▾ > **Vouchers** ▾ > **Add/Update** ▾ > **Regular Entry**. Below the header is a row of tabs: Summary, Related Documents, **I**nvoice Information, Payments, Voucher Attributes, and Error Summary. The first three tabs are highlighted with red borders. Below the tabs, the **Business Unit** is set to 15100 and the **Voucher ID** is 00004561. On the right, the **Invoice No** is ASA-321598 and the **Accounting Date** is 05/09/2022, with a calendar icon next to the date field.



Summary Page

The **Summary** page provides a brief summary of the voucher and its status. It includes basic information about the voucher just entered, such as the **Supplier Name**, **Voucher ID**, **Invoice Total** and **Voucher Style (Regular or Adjustment)**.

Favorites ▾Main Menu ▾>Accounts Payable ▾>Vouchers ▾>Add/Update ▾>Regular Entry

SummaryRelated DocumentsInvoice InformationPaymentsVoucher AttributesError Summary

Business Unit15100

Voucher ID00004561

Voucher StyleRegular

Supplier NamePyramid Paper Company
6510 N 54TH ST
VA10054801
EVAAD11033
TAMPA, FL 33610-1908

Entry StatusPostable

Match StatusNo Match

Approval StatusPending

Post StatusUnposted

Budget StatusNot Chk'd

Budget Misc StatusValid

*View RelatedPayment Inquiry ▾Go

Invoice Date05/02/2022

Invoice NoASA-321598

Invoice Total750.00USD

Pay TermsNet 30

Voucher SourceOnline

OriginONL

Created On05/09/2022 3:15PM

Created ByV_TRN_FINUSER001

Last Update05/09/2022 4:19PM

Modified ByV_TRN_FINUSER001

ERS TypeNot Applicable

Close StatusOpen

NotifyRefresh

AddUpdate/Display

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary



Summary Page (continued)

The **Summary** page displays several different status fields:

- **Entry Status** - provides the current status of the voucher, either **Postable** or **Recycle**.
 - **Postable** indicates the voucher contains no errors.
 - **Recycle** indicates the saved voucher contains errors.
- **Match Status**
 - Non-PO vouchers - this status is not used and defaults to **No Match**.
 - PO vouchers (currently used only by VDOT) - indicates the current status of the match process for the voucher. Statuses include **Ready**, **Matched** and **Exception**.
- **Approval Status**: indicates whether the voucher is approved or not.
 - Statuses for this field include **Pending**, **Denied**, and **Approved**.
- **Post Status** indicates whether the voucher was posted.
 - Statuses for this field include **Unposted** and **Posted**.

Favorites ▾Main Menu ▾>Accounts Payable ▾>Vouchers ▾>Add/Update ▾>Regular Entry

SummaryRelated DocumentsInvoice InformationPaymentsVoucher AttributesError Summary

Business Unit15100Voucher ID00004561Voucher StyleRegularSupplier NamePyramid Paper Company6510 N 54TH STVA10054801EVAAD11033TAMPA, FL 33610-1908

Entry StatusPostableMatch StatusNo MatchApproval StatusPendingPost StatusUnposted

Budget StatusNot Chk'd

Budget Misc StatusValid

*View RelatedPayment InquiryGo

NotifyRefresh

AddUpdate/Display

Invoice Date05/02/2022Invoice NoASA-321598Invoice Total750.00USD

Pay TermsNet 30Voucher SourceOnlineOriginONLCreated On05/09/2022 3:15PMCreated ByV_TRN_FINUSER001Last Update05/09/2022 4:19PMModified ByV_TRN_FINUSER001ERS TypeNot ApplicableClose StatusOpen

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary



Summary Page (continued)

Favorites ▾		Main Menu ▾		> Accounts Payable ▾		> Vouchers ▾		> Add/Update ▾		> Regular Entry	
Summary		Related Documents		Invoice Information		Payments		Voucher Attributes		Error Summary	
Business Unit 15100				Invoice Date 05/02/2022							
Voucher ID 00004561				Invoice No ASA-321598							
Voucher Style Regular				Invoice Total 750.00 USD							
Supplier Name Pyramid Paper Company											
6510 N 54TH ST											
VA10054801											
EVAAD11033											
TAMPA, FL 33610-1908											
Entry Status Postable				Pay Terms Net 30							
Match Status No Match				Voucher Source Online							
Approval Status Pending				Origin ONL							
Post Status Unposted				Created On 05/09/2022 3:15PM							
				Created By V_TRN_FINUSER001							
				Last Update 05/09/2022 4:19PM							
				Modified By V_TRN_FINUSER001							
				ERS Type Not Applicable							
				Close Status Open							
Budget Status Not Chk'd											
Budget Misc Status Valid											
*View Related <input type="text" value="Payment Inquiry"/>				<input type="button" value="Go"/>							
<input type="button" value="Notify"/> <input type="button" value="Refresh"/>				<input type="button" value="+ Add"/> <input type="button" value="Update/Display"/>							
Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary											



Summary Page (continued)

- **Budget Status** indicates the budget checking status of the voucher. Statuses for this field are **Not Chk'd**, **Exceptions**, and **Valid**.
- **Voucher Source** indicates whether the voucher was created online or uploaded through interface. Values for this field are **Online** or **Retail Interface Vouchers**.
- The **Created** and **Modified By** fields identify the user who created and last modified the voucher.

Note: The **Budget Misc Status** field is not used in Cardinal. It has a default value of **Valid**, but this is a system default and not driven by the budget check process. To check the status of budget check, use the **Budget Status** field as noted above.

Favorites ▾Main Menu ▾>Accounts Payable ▾>Vouchers ▾>Add/Update ▾>Regular Entry

SummaryRelated DocumentsInvoice InformationPaymentsVoucher AttributesError Summary

Business Unit15100

Voucher ID00004561

Voucher StyleRegular

Supplier NamePyramid Paper Company

6510 N 54TH ST

VA10054801

EVAAD11033

TAMPA, FL 33610-1908

Entry StatusPostable

Match StatusNo Match

Approval StatusPending

Post StatusUnposted

Budget StatusNot Chk'd

Budget Misc StatusValid

*View RelatedPayment InquiryGo

Invoice Date05/02/2022

Invoice NoASA-321598

Invoice Total750.00USD

Pay TermsNet 30

Voucher SourceOnline

OriginONL

Created On05/09/2022 3:15PM

Created ByV_TRN_FINUSER001

Last Update05/09/2022 4:19PM

Modified ByV_TRN_FINUSER001

ERS TypeNot Applicable

Close StatusOpen

NotifyRefreshAddUpdate/Display

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary



Related Documents Page

The **Related Documents** page displays a summary of other records related to the voucher, such as adjustment voucher and payment.

Favorites ▾

Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

New Window | Help | Person

Summary

Related Documents

Invoice Information

Payments

Voucher Attributes

Error Summary

Business Unit 15100

Voucher ID 00001617

Voucher Style Regular Voucher

Supplier ID 0000000585

Invoice No 01AP0505A2

Invoice Date 10/12/2016

Action ▾

Run

▼ Payment Details

Personalize | Find | View All | First ◀ 1 of 1 ▶ Last

Actions	Payment Status	Scheduled to Pay	Payment Reference	Remit SetID	Remit Supplier	Remitting Address	Payment Method	Gross Payment Amount	Paid Amount	Payment Currency
▼ Actions	Paid	10/12/2016	80268629	STATE	0000000585		3 ACH	47.51	47.51	USD

Save

Return to Search

Previous in List

Next in List

Notify

Refresh

Add

Update/Display

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary



Related Documents Page: CDS Offset

If a payment is reduced by a CDS Offset, a line with the CDS Offset information displays on this page.

Favorites ▾Main Menu ▾>Accounts Payable ▾>Vouchers ▾>Add/Update ▾>Regular Entry

New Window | Help | Perso

SummaryRelated DocumentsInvoice InformationPaymentsVoucher AttributesError Summary

Business Unit 50100

Voucher ID 00625962

Voucher Style Regular Voucher

Supplier ID 0000114219

Invoice No 150063

Invoice Date 06/24/2016

Action ▾

Run

▼ Payment Details

Personalize | Find | View All |

First 1-2 of 2 Last

Actions	Payment Status	Scheduled to Pay	Payment Reference	Remit SetID	Remit Supplier	Remitting Address	Payment Method	Gross Payment Amount	Paid Amount	Payment Currency
▼ Actions	Paid	08/05/2016	20532014	STATE	0000114219		2 CHK	9,184.07	9,184.07	USD
▼ Actions	Paid	08/05/2016	01155716	STATE	CDS00000000		1 MAN	95.93	95.93	USD

< >



Error Summary Page

The **Error Summary** page displays any errors that the save process detected, but did not prevent the voucher from saving, i.e., Out of Balance errors. Corrections cannot be made on this page but can be made on the page where the error is located, generally the **Invoice Information** or **Payments** pages.

Navigation: Favorites ▾ | Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | **Error Summary**

Business Unit 15100 Invoice Number 246810
Voucher ID 00001629 Invoice Date 12/07/2016
Style Regular Voucher Total 750.00 USD

This Voucher does not have any errors.

Return to Search | Notify | Refresh | Add | Update/Display

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

Navigation: Favorites ▾ | Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | **Error Summary** | New Window | H

Business Unit 15100 Invoice Number 92678
Voucher ID 00001619 Invoice Date 10/21/2016
Style Regular Voucher Total 1,268.00 USD

Header Errors	
Field Name	Message
Gross Invoice Amount	Voucher is out of Balance

Personalize | Find | View All | 1 of 1 | First | Last

Return to Search | Previous in List | Next in List | Notify | Refresh

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary



Budget Check, Approval, and Post

Once the voucher is saved and has an **Entry Status** of **Postable**, Cardinal then:

- Budget checks the voucher. Budget Check is a batch process performed every 2 hours during the day and once overnight.
- If the voucher passes Budget Check, Cardinal submits the voucher for approval. Voucher Approval is also a batch process performed every 2 hours during the day and overnight.

After the voucher has been reviewed and approved, Cardinal then:

- Posts the voucher to the AP module.
- Posts the AP Accounting Entries to General Ledger.

Because batch processes occur periodically during the business day, **you should check for budget errors throughout the day.**

Approved vouchers first post in AP and then the General Ledger. Cardinal creates accounting entries that debit the distribution line on the voucher and credit an Accounts Payable liability account.

Later, when payments are processed and posted to GL, Cardinal eliminates the liability account (debit) and reduces cash (credit).



Lesson: Hands-On Practice

Now you have an opportunity to practice the lessons learned today in a training environment.

Your instructor will provide direction on how to log in and complete the exercise.

If you have any questions, please ask your instructor.





Lesson Checkpoint

Now is your opportunity to check your understanding of the course material. Read the question and make note of your answer below.



1. When a voucher is saved for later, Cardinal automatically checks the _____ checkbox.
 - a. Pay Terms
 - b. Incomplete Voucher
 - c. Final Voucher
 - d. Copy Down



2. When a voucher is saved, Cardinal automatically performs _____.
 - a. Approval
 - b. Edit checking
 - c. Budget checking



3. True or False. The Summary page contains various statuses such as Entry, Approval, Post and Budget that update as the voucher goes through various processes.



Lesson Checkpoint (continued)



4. True or False. The Error Summary page displays errors that were detected when the voucher was saved.



Lesson 2: Summary

2

Creating a Voucher

In this lesson, you learned:

- Verifying the supplier exists in Cardinal
- Entering invoice information
- Uploading Interfacing vouchers
- Entering/Reviewing payment information
- Saving the voucher
- Reviewing other voucher pages
- Creating a PO Voucher*



Lesson 3: Introduction

3

Managing and Processing Vouchers

This lesson covers the following topics:

- Voucher Management and Processing steps
- Updating voucher payment information
- Reviewing and correcting voucher processing errors
- Entering adjustment and template vouchers
- Deleting, Unposting and Closing a vouchers
- Canceling a payment



Voucher Management Tasks

Voucher Management applies to the entire voucher process, from entry or upload, to submission for payment. This lesson addresses the additional tasks and processes that occur after the voucher is created. The tasks and processes detailed in this lesson include:

- **Budget Checking** - A batch process that ensures voucher amounts do not exceed their budgets.
- **Voucher Approval** - A task performed by individual(s) with the appropriate authority to approve or deny the payment of a voucher.
- **Voucher Posting** - The batch process that posts voucher accounting entries in the Accounts Payable module.
- **Payment Offsets** - The reduction of a supplier payment to satisfy a delinquent debt:
 - Comptroller's Debt Setoff (CDS): Commonwealth debt collect program which intercepts supplier payments, to offset debts owed by suppliers to another State agency.
 - Lien, levy, garnishment, etc.: A legally enforceable obligation to another third party (e.g., lien, levy, garnishment, etc.).
- **Updating Voucher Payment Information** - Changing the payment-related default information on a voucher.



Voucher Management Tasks (continued)

- **Voucher Error Correction:** Reviewing and correcting errors that occur during data entry or other voucher batch processes, i.e., Edit Check, Budget Check, and Purchase Order Match Exceptions.
- **Adjustment Vouchers** - Vouchers used to adjust existing posted vouchers
- **Template Vouchers** - Vouchers used as models for voucher entry
- **Review Voucher Approval Status** - Checking the approval status of a particular voucher or for a particular approver
- **Delete Voucher** - Deleting denied vouchers or other unposted vouchers when necessary
- **Unpost Voucher** - Reversing the accounting entries of unpaid vouchers
- **Close Voucher** - Closing vouchers after posting but prior to payment
- **Cancelling a Payment** - Voucher payment needs to be stopped and reissued or cancelled



Budget Checking Overview

Budget Checking is the process of comparing transactions to budget ledgers to ensure that amounts do not exceed the controlling budget.

Transactions may

- pass
- fail
- pass with a warning

The budget check process is a batch process that checks each voucher against the budget established for its accounting distribution(s) to ensure that the voucher amount does not exceed the budget. Once a valid budget check status is achieved, the budget balances are updated.

This process uses the Commitment Control module in the General Ledger functional area to access the available amounts in the budget ledger. Note that commitment control does not include checking cash balances. Cash balances are not affected until the related payment is made.

When a voucher passes budget checking, Commitment Control reduces the available budget by the amount of the voucher. The voucher's **Budget Status** is then marked as **Valid**.



Approval Processes Overview and Workflow

Approval Processes Overview

Vouchers entered or updated online in Cardinal must be approved online. A voucher cannot enter the approval process until it passes error and budget checking.

Segregation of duties requires that the voucher processor and the approver be different people.

Interfaced vouchers receive approval in the agency system prior to upload and only route in Cardinal for additional approval(s) (e.g., DOA Pre-Audit approvals for Capital Outlay or Legal Services). Interfaced vouchers only require online agency approval in Cardinal if they are updated online in Cardinal.

Approval Workflow

Once vouchers pass budget checking, Cardinal uses **Workflow** to route them to the designated approvers' **worklist(s)**. Some vouchers may require Pre-Audit approval as well as agency approvals.



Approval Workflow (continued)

Each approver reviews the voucher and has these options after the review:

- **Approve** - Cardinal forwards the voucher to the next approver, if any, or makes it available for posting and payment.
- **Deny** - An approver who denies a voucher must enter comments to explain the denial.
 - When a voucher is denied, it is sent back to the originator to correct or delete. For online agencies, when a voucher is denied, an e-mail is sent back to the originator, however, anyone at the agency with the Voucher Processor and Special Voucher Processor role can update it.
 - If the originator corrects the voucher, it is re-routed through the workflow. If there are any changes to ChartFields, Cardinal performs budget checking on the voucher again and, if it passes, places it in workflow once again.
- **Push Back** - Cardinal returns the voucher to the previous step in the approval process for re-evaluation. **This option is only available if there is more than one level of approval for the voucher.**

There is a query you can run to identify denied vouchers for both online and interfacing agencies, which is **V_AP_VCHRS_DND_NOT_DLTD**. You can access this query by navigating to the Query page by clicking the **Financials Query-based Reports** link on the Cardinal Financials Home page under **Financials Report Execution**.

The number of approvals required for a voucher depends on ChartField values and agency workflow design. Cardinal determines the workflow path automatically and routes each voucher appropriately. Each approver has the options listed above and all designated approvers must approve the voucher before it can proceed to downstream processes.



Fixing a Voucher that Remains in Denied Status after Updating

If a voucher remains with a status of **Denied** after an update was made by the processor, workflow routing may not have been triggered by the change.

To trigger the voucher for workflow routing, the processor should do the following:

1. Change the **Responsible Org** field to a different valid value.
2. Click the **Save** button to save the voucher.
3. Change the **Responsible Org** value back to the original value.
4. Click the **Save** button to save the voucher again.

Summary | Related Documents | **Invoice Information** | Payments | Voucher A

Business Unit 15100 Invoice No 301245
Voucher ID 00004782 Accounting Date 10/21/22
Voucher Style Regular Voucher *Pay Terms 30
Invoice Date 10/17/2022 Basis Date Type Prompt
Invoice Receipt Date 10/04/2022
Goods & Services 10/20/2022 ☐ Final
Receipt Date

[metals of distinctioninc](#)

Supplier ID 0000002195
ShortName METALS OF -003
Location MAIN
*Address 2 ☒ Incorporate

Responsible Org 10000

Customer Account #
ROW Acquisition ID

Save Save For Later Action

► Copy From Source Document



Voucher Posting Overview

Once a voucher is approved, it is ready for posting and payment.

Voucher Posting

- Nightly Batch process
- Creates accounting entries that debit the accounting distribution from the voucher
- Credit the offsetting liability account in the Accounts Payable module

The journal generation process copies the accounting entries in the AP module and creates a journal that is then posted to the General Ledger.



Voucher Entry and Posting Status

You can review a voucher's posting status on the **Summary** page in the **Post Status** field. The **Post Status** can be either **Unposted** or **Posted**.

Note that even when a voucher is posted, its **Entry Status** remains as **Postable**.

The **Entry Status** field has two statuses:

- **Postable:** voucher contains no errors
- **Recycle:** voucher contains error(s)

Once a voucher is successfully saved with no errors, the status in this field remains **Postable** and does not change from that point forward.

Summary	Related Documents	Invoice Information	Payments
Business Unit 15100			
Voucher ID 00001617			
Voucher Style Regular			
Supplier Name The Skill Bureau			
129 Tremont St			
2nd floor			
VA10040112			
EVAAD121487			
Boston, MA 02108			
Entry Status Postable			
Match Status No Match			
Approval Status Approved			
Post Status Posted			
Approval History			



Updating Payment Information on a Voucher

In most instances, the payment information on a voucher defaults from the supplier record. Generally, suppliers are paid according to the Commonwealth's Prompt Payment Guidelines.

However, certain circumstances may result in the need to change the default payment information.

- A payment hold needs to be added or removed from the voucher.
- A payment needs to be split among more than one payee because a tax lien, levy, garnishment, etc. has been received from the IRS.
- The payment for a voucher needs to be separated from other payments to the supplier because the payment requires an attachment.
- The **Scheduled Due** date (calculated payment date) needs to be changed because it does not follow prompt payment requirements.
- A message needs to be added to the remittance or an internal comment about the payment needs to be added.
- On rare occasions, the payment method may need to be changed from **ACH**, **ePayables**, or **EFT** to **System Check (CHK)**.



Voucher Entry Payments Page

Payment information for a voucher appears on the **Payments** tab of the **Voucher Entry** component.

Most of the information on this page defaults from the supplier definition, but changes can be made in some of the fields if required.

Payment information cannot be updated once the voucher is selected for payment or is paid.

FavoritesMain MenuAccounts PayableVouchersAdd/UpdateRegular Entry

New WindowHelpPersonalize

SummaryRelated DocumentsInvoice InformationPaymentsVoucher AttributesError Summary

Business Unit15100Invoice No246810Invoice Date12/07/2016ActionRun

Voucher ID00001629Voucher StyleRegular VoucherTotal Amount750.00*Pay Terms30Net 30Schedule Payments

Supplier NameCase Paper Co.Inc.

Payment InformationFind | View AllFirst1 of 1Last

Payment 1

*Remit to0000002114LocationMAIN*Address3

Gross Amount750.00USDDiscount0.00USD

Scheduled Due01/08/2017Net Due01/08/2017Discount DueAccounting Date

Payment InquiryExpress PaymentPayment Comments(0)Holiday/Currency

Case Paper Co Inc3624 Century PlaceVA10038078EVAAD199238Charlotte, NC 28206

Payment Options

*Bank1100*AccountTR01*MethodCHKCheck

Pay GroupPay Group*HandlingRegular PaymentsHold Reason

*NettingNot ApplicableL/C ID

Supplier Bank MessagesHold PaymentSeparate Payment

MessageBusiness Writing Seminar - T. JonesMessage will appear on remittance advice.

Schedule Payment

*ActionSchedule PaymentPay

Payment DateReference

Save

Return to SearchNotifyRefreshAddUpdate/Display



Voucher Errors Overview

The voucher process may identify errors in vouchers that were not detected during voucher entry. Your agency's Accounts Payable staff are responsible for correcting these errors. Common errors:

- **Combination Edit Errors** - Occur when a voucher's accounting entries include a combination of values that is not valid from an accounting perspective – for example, a **Cost Center** and a **Department** combination that is not permitted in the Chart of Accounts.
- **Out of Balance Errors** - Occur when the amount in the voucher header does not match the total of the invoice line amounts, or the total of the distribution amounts on an invoice line does not match the amount on the invoice line.
- **Budget Check Errors** - Occur during budget checking when there are not sufficient funds in the budget for the specified accounting entries.

You can use several methods to identify voucher errors, depending on the type of error:

- **Voucher Error Report Query** - This query lists voucher errors related to Voucher Builds, Combination Edits, Out of Balance errors and Budget Checks. Can run as needed to list any current vouchers with errors.
- **Voucher Find an Existing Value** search page - Use this page to search for vouchers with edit checked errors or that were saved for later.
- **Review Budget Check Exceptions** page - Use this page, in the **Commitment Control** menu, to search for vouchers that failed budget checking.



Voucher Error Report Query

You can navigate to the **Voucher Error Query** using the following path:

Main Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHR_ERROR


This query displays vouchers with errors for the specified **Business Unit** and **Responsible Organization**. You can display the query on the screen, export it to Excel, or print it.

Entry Status: **R** = Recycle or **P** = Postable

Budget Status: **N** = Not Checked or **E** = Exception (Error)

V_AP_VCHR_ERROR - Voucher Error Report

Business Unit 

Responsible Org (% for All) 

[View Results](#)

Download results in : [Excel SpreadSheet](#) [CSV Text File](#) [XML File](#) (1 kb)

[View All](#)

First 1-5 of 5 Last

	Business Unit	Responsible Org	Current Date	Voucher ID	Entry Status	Budget Status
1	15100	10000	12/12/2016	00001624	P	E
2	15100	10000	12/12/2016	00001618	R	N
3	15100	10000	12/12/2016	00001625	R	N
4	15100	10000	12/12/2016	00001621	P	E
5	15100	10000	12/12/2016	00001619	R	N



Vouchers Search Page

You can navigate to the **Voucher Find an Existing Value** tab, using the following path:

Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry

- Click the **Find an Existing Value** tab.
- Confirm/enter your **Business Unit**.
- Select **Recycle** from the **Entry Status** drop-down menu.
- Click the **Search** button.

Navigation: Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

Voucher

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value Add a New Value

▼ Search Criteria

Business Unit = ▾ 15100 🔍

Voucher ID begins with ▾

Invoice Number begins with ▾

Invoice Date = ▾ 📅

Short Supplier Name begins with ▾

Supplier ID begins with ▾ 🔍

Supplier Name begins with ▾

Voucher Style = ▾ ▾

Related Voucher begins with ▾

Entry Status = ▾ Recycle ▾

Voucher Source = ▾ ▾

Incomplete Voucher = ▾ ▾

☐ Case Sensitive

Limit the number of results to (up to 300): 300

Search Clear Basic Search 📄 Save Search Criteria



Vouchers in Recycle Status

Vouchers with a status of **Recycle** display in the **Search Results**, including:

- Contain combination edit errors
- Are out of balance
- Incomplete vouchers (Save for Later)

To make corrections:

- Click the link to open the voucher.
- Identify the error.
- Make the necessary corrections.
- Click the **Save** button.
- The voucher will be available for budget check and approvals.

Entry Status = ▼ Recycle ▼

Voucher Source = ▼ ▼

Incomplete Voucher = ▼ ▼

☐ Case Sensitive

Limit the number of results to (up to 300):

Search

Clear

Basic Search

Save Search Criteria

Search Results

View All

Business Unit	Voucher ID	Invoice Number	Gross Invoice Amount	Payment Amount	Invoice Date	Short Supplier Name	Supplier ID	Supplier Name	Voucher Style	Related Voucher	Entry Status	Voucher Source	Incomplete Voucher
15100	00001630	23912	479.25	479.25	12/07/2016	XEROX CORP	0000003662	XEROX Corporation	Regular	(blank)	Recycle	Online	Complete
15100	00001625	INV 23698	684	684	11/15/2016	ASPECT SOF-001	0000000003	Aspect Software	Regular	(blank)	Recycle	Online	Incomplete
15100	00001619	92678	1268	1268	10/21/2016	THE FOUNTA-001	0000052305	THE FOUNTAIN BOOKSTORE INC	Regular	(blank)	Recycle	Online	Complete
15100	00001618	23258	2395.68	2395.68	10/24/2016	COMPUTER S-001	0000000039	Computer Security Products	Regular	(blank)	Recycle	Online	Complete



Searching for Incomplete Vouchers

If you want to search for **Incomplete** vouchers, you can use the **Find an Existing Value** tab.

To search:

- Confirm/enter your **Business Unit**.
- Click the **Incomplete Voucher** drop-down box.
- Select **Incomplete Voucher**.
- Click the **Search** button.
- Click the line for the voucher you want to access.
- Complete your edits/updates.
- Click the **Save** button to submit the voucher for approval.

Navigation: Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Vouchers ▾ > Add/Update ▾ > Regular Entry

New Window | Help |

Voucher

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value | Add a New Value

▼ Search Criteria

Business Unit = ▾ 15100 x Q

Voucher ID begins with ▾

Invoice Number begins with ▾

Invoice Date = ▾

Short Supplier Name begins with ▾

Supplier ID begins with ▾ Q

Supplier Name begins with ▾

Voucher Style = ▾ ▾

Related Voucher begins with ▾

Entry Status = ▾ ▾

Voucher Source = ▾ ▾

Incomplete Voucher = ▾ Incomplete Voucher ▾

☐ Case Sensitive

Limit the number of results to (up to 300): 300

Search | Clear | Basic Search | Save Search Criteria

Search Results

View All | First | 1-2 of 2 | Last

Business Unit	Voucher ID	Invoice Number	Gross Invoice Amount	Payment Amount	Invoice Date	Short Supplier Name	Supplier ID	Supplier Name	Voucher Style	Related Voucher	Entry Status	Voucher Source	Incomplete Voucher
15100	00001631	2395368	500	500	12/08/2016	J KOONS PO-001	0000052139	J KOONS PONTIAC GMC TRUCK INC	Regular	(blank)	Recycle	Online	Incomplete
15100	00001625	23698	684	684	11/15/2016	ASPECT SOF-001	0000000003	Aspect Software	Regular	(blank)	Recycle	Online	Incomplete



Incomplete Vouchers (continued)

Favorites ▾Main Menu ▾>Accounts Payable ▾>Vouchers ▾>Add/Update ▾>Regular Entry

New Window | Help |

Voucher

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

Add a New Value

▼ Search Criteria

Business Unit = ▾15100 ×

Voucher ID begins with ▾

Invoice Number begins with ▾

Invoice Date = ▾

Short Supplier Name begins with ▾

Supplier ID begins with ▾

Supplier Name begins with ▾

Voucher Style = ▾

Related Voucher begins with ▾

Entry Status = ▾

Voucher Source = ▾

Incomplete Voucher = ▾Incomplete Voucher ▾

☐ Case Sensitive

Limit the number of results to (up to 300):

Search

Clear

Basic Search

Save Search Criteria

Search Results

View All

First ◀1-2 of 2▶Last

Business Unit	Voucher ID	Invoice Number	Gross Invoice Amount	Payment Amount	Invoice Date	Short Supplier Name	Supplier ID	Supplier Name	Voucher Style	Related Voucher	Entry Status	Voucher Source	Incomplete Voucher
15100	00001634	2395368	500	500	12/08/2016	J KOONS PO-001	0000052139	J KOONS PONTIAC GMC TRUCK INC	Regular	(blank)	Recycle	Online	Incomplete
15100	00001625	INV 23698	684	684	11/15/2016	ASPECT SOF-001	0000000003	Aspect Software	Regular	(blank)	Recycle	Online	Incomplete



Budget Checking Errors

Budget checking errors are reported through Commitment Control rather than through Accounts Payable.

You can navigate to this page using the following path:

Main Menu > Commitment Control > Review Budget Check Exceptions > Accounts Payable > Voucher

Favorites ▾Main Menu ▾>Commitment Control ▾>Review Budget Check Exceptions ▾>Accounts Payable ▾>Voucher

Voucher

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

▼ Search Criteria

Commitment Control Tran ID

begins with ▾

Commitment Control Tran Date

= ▾

31

Business Unit

= ▾

15100

?

Voucher ID

begins with ▾

?

Process Instance

= ▾

Process Status

= ▾

Errors Exist ▾

Limit the number of results to (up to 300):

300

Search

Clear

Basic Search

Save Search Criteria



Search for Budget Check Exceptions

This path opens the **Voucher Search** page:

- Enter criteria to search for budget errors:
 - **Business Unit** - enter the agency.
 - **Process Status** - select **Errors Exist**.
- Click the **Search** button.
- The voucher(s) that match the selected criteria display at the bottom of the page.

Voucher

Enter any information you have and click Search. Leave fields blank for a list of all values.

[Find an Existing Value](#)

▼ **Search Criteria**

Commitment Control Tran ID

Commitment Control Tran Date

Business Unit

Voucher ID

Process Instance

Process Status

Limit the number of results to (up to 300):

[Basic Search](#) [Save Search Criteria](#)

Search Results

View All First 1-3 of 3 Last

Commitment Control Tran ID	Commitment Control Tran Date	Business Unit	Voucher ID	Process Instance	Process Status
0003058902	04/21/2016	15100	00001508	3557079	Error
0004411334	11/07/2016	15100	00001621	3932299	Error
0004411337	11/09/2016	15100	00001624	3932300	Error



Voucher Exceptions Page

When selecting from the list, errors can be viewed and the additional links and tabs on the page will provide more detail about the specific error or warning.

Favorites ▾Main Menu ▾>Commitment Control ▾>Review Budget Check Exceptions ▾>Accounts Payable ▾>Voucher

Voucher Exceptions

Line Exceptions

Business Unit15100

Voucher ID00001624

Actions

*Exception TypeError ▾

Maximum Rows100

Search

☐ Override Transaction

☐ More Budgets Exist

Advanced Budget Criteria

Budgets with Exceptions

Personalize | Find | View All |

First 1-2 of 2 Last

Budget Override

Budget Chartfields

	Details	Business Unit	Ledger Group	Exception	More Detail	Override Budget	Transfer
1		15100	CC_ALLOT	No Budget Exists	More Detail	<input type="checkbox"/>	Go To ...
2		15100	CC_APPROP	No Budget Exists	More Detail	<input type="checkbox"/>	Go To ...

Save

Return to Search

Previous in List

Next in List

Notify

Voucher Exceptions | Line Exceptions



Correcting Voucher Errors

Once the error is identified, update the voucher with correct data and save it. In some instances, research is needed to determine the correct values, e.g., contact the voucher processor, the supplier, etc.

Once the voucher is updated, any processes that identified error(s) are repeated to confirm that the voucher is error-free. For example, if the voucher failed budget checking, this process must be repeated.

After the next batch processes run, the voucher can be re-reviewed.





Lesson: Hands-On Practice

Now you have an opportunity to practice the lessons learned today in a training environment.

Your instructor will provide direction on how to log in and complete the exercise.

If you have any questions, please ask your instructor.





Lesson Checkpoint

Now is your opportunity to check your understanding of the course material. Read the question and make note of your answer below.



1. True or False. When a voucher passes budget checking, commitment control reduces the available budget by the amount of the voucher.



2. True or False. Vouchers are budget checked after they have been approved.



3. True or False. The Voucher Error query only shows edit check errors.



Lesson Checkpoint (continued)



4. True or False. Once the voucher posts, the cash is reduced since Cardinal uses modified accrual basis accounting.



5. True or False. If a denied voucher is updated by the voucher processor but stays in a denied status, change the responsible Org field to a different value and save, then reenter the valid value and save.



Matching Exceptions: Overview

Cardinal Procurement
Users Only

All PO vouchers in Cardinal are subject to the matching process. The purpose of the matching process is to ensure that invoices received from the supplier match the corresponding POs and if applicable, the corresponding receipts for the goods and/or services received. This helps to ensure that the Commonwealth pays the appropriate price for goods and services actually received.



Two-Way and Three-Way Matching

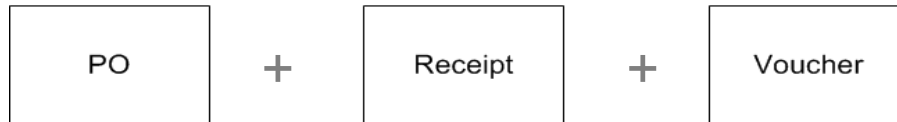
Cardinal Procurement
Users Only

Cardinal uses two-way or three-way matching, depending on the specific type of purchase and the source of the purchase and voucher information:

- **Two-way matching** compares the PO and the voucher; for example, comparing the price and item quantity on the PO and the voucher. Two-way matching is always used for professional services and Site Manager vouchers



- **Three-way matching** compares the PO, the receipt, and the voucher. This can detect issues, such as incomplete shipments. Three-way matching is used for all other PO vouchers.





Matching Rules

Cardinal Procurement
Users Only

Match processing is based on a set of matching rules. To pass matching, each voucher must meet all matching rules that apply to its items. Cardinal includes many matching rule definitions including:

- The unit price on the PO must match the unit price on the voucher.
- The quantity of items on the receipt must match the quantity of items on the voucher.
- In three-way matching, the receipt for goods and/or services must exist.

Not all matching rules are applicable for all types of matches. For example, if the quantity on the voucher matches the quantity on the receipt, but is less than the quantity on the PO, the invoice may represent a partial shipment. Also, some items may contain tolerances, to allow for minor differences in amounts and/or quantities.

For more detailed information about matching rules, see the Job Aid titled **501 PO/Voucher Match Exceptions and Resolutions** located on the Cardinal website in **Job Aids** under **Learning**.



Match Processing and Match Exceptions

Cardinal Procurement
Users Only

Match processing is a batch process that runs every two hours and overnight. Reviewing the process results and making the appropriate corrections is the responsibility of the Match Exceptions Manager role.

When the matching process runs, Cardinal compares the voucher, PO, and/or receipt and inspection record using the applicable matching rules. If any of the items fail the comparison, Cardinal creates a **match exception**. When the process completes, the **Match Exceptions Report** can be run, listing all match exceptions. Match exceptions can also be reviewed online. These will be covered later in this lesson.



Correcting Match Exceptions

Cardinal Procurement
Users Only

All match exceptions on a voucher must be corrected before the voucher can be paid. The steps for correcting a match exception vary greatly depending on the type of exception.

After a match exception is corrected, the voucher will go through match processing again until all match exceptions on the voucher are corrected and it passes matching.

When a match exception is acceptable and the voucher should be paid anyway, a **match override** can be entered. This allows the voucher to continue processing despite the match exception.

Match overrides can only be performed by the Match Exceptions Manager.



Reviewing Match Exceptions

Cardinal Procurement
Users Only

After the matching process completes, match exceptions generated by the process can be reviewed. There are two options for reviewing match exceptions:

- The Match Exceptions Report
- The Match Workbench page

Both of these options list all match exceptions for the selected search parameters.



Match Exception Report

Cardinal Procurement
Users Only

This page is a sample of the **Match Exception Report**, run by the Match Exceptions Manager. Navigate to this report using the following path:

Main Menu > Accounts Payable > Reports > Vouchers > Match Exceptions

ORACLE		Report ID:	APY1090		PeopleSoft Accounts Payable MATCH EXCEPTION REPORT													Page No. 1 Run Date 6/7/2016 Run Time 3:15:03 PM		
VOUCHER DATA						PURCHASE ORDER DATA							RECEIVER DATA					MATCH ERROR INFORMATION		
Unit	Voucher	Line	Vchr Qty	Vchr Price	Vchr Amt	Unit	PO ID	Line	Sched	PO Qty	PO Price	PO Amt	Unit	Recv ID	Seq	Line	ReptQty	Status	Match Control Id	Match Rule
50100	00569876	1	28.13	70.00	1,968.75	50100	0001124390	1	1	3,000.00	70.00000	210,000.00000	50100	0001843304	1	1	56.25	E	STANDARD	RULE_R950
Vouchers with Match Exceptions for Buyer PAGE.DODSON													1							
50100	00567217	1	1.00	25,255.00	25,255.00	50100	0001130695	1	1	1.00	25,255.0000	25,255.00000	50100	0001839163	1	1	1.00	E	STANDARD	RULE_H100
Vouchers with Match Exceptions for Buyer PAIGE.RUSH													1							
50100	00569135	2	1.00	1,126.08	1,126.08	50100	0001104288	1	1	1.00	3,000,000.00000	3,000,000.00000					0.00	E	STANDARD	RULE_H100
50100	00569144	2	1.00	914.73	914.73	50100	0001104288	1	1	1.00	3,000,000.00000	3,000,000.00000					0.00	E	STANDARD	RULE_H100
50100	00569152	2	1.00	14,174.36	14,174.36	50100	0001104288	1	1	1.00	3,000,000.00000	3,000,000.00000					0.00	E	STANDARD	RULE_H100
Vouchers with Match Exceptions for Buyer WILLIAM.HUDSON													3							
Total Vouchers with Match Exceptions													5							



Match Workbench

Cardinal Procurement
Users Only

The **Match Workbench** is an online page that lists match exceptions and provides a wider range of search options than the Match Exceptions Report.

From this page more specific details about the match exception(s) for a voucher, as well as to the voucher, PO, and/or receipt Can be found.

The Match Exceptions Manager can override match exceptions on the **Match Workbench** page.

Navigate to this page using the following path:

Main Menu > Accounts Payable > Review Accounts Payable Info > Vouchers > Match Workbench

Navigation: Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Review Accounts Payable Info ▾ > Vouchers ▾ > Match Workbench

Match Workbench

▼ Search

Use Saved Search: Process Monitor

Business Unit: equal to ▾ 50100 🔍

Match Status: equal to ▾ Match Exceptions Exist ▾

Voucher ID: All Values ▾

Supplier SetID: equal to ▾ STATE 🔍

Supplier ID: All Values ▾

Max Rows to Retrieve: 300

Search Clear Advanced Search Save Search Criteria Delete Saved Search

Search Results for Match Inquiry Type: Match Exceptions Exist

☒ Select All ☐ Deselect All

Personalize | Find | View All | 📄 | 📅 | First 1 of 1 Last

Actions	Select	Match	Business Unit	Vouchers	Supplier ID	Financial Sanctions Status	Invoice Number	Gross Amt	Currency
▼ Actions	<input type="checkbox"/>	Match Exceptions Exist	50100	00635814	0000004397	Valid	match exception	900.00	USD

☒ Select All ☐ Deselect All

Voucher Match Action: Apply

Action: Run



Match Workbench (continued)

Cardinal Procurement
Users Only

Navigation: Favorites > Main Menu > Accounts Payable > Review Accounts Payable Info > Vouchers > Match Workbench

Match Workbench

Search

Use Saved Search

Process Monitor

Business Unit

Match Status

Voucher ID

Supplier SetID

Supplier ID

Max Rows to Retrieve

Search

Clear

Advanced Search

Save Search Criteria

Delete Saved Search

Search Results for Match Inquiry Type: Match Exceptions Exist

☒ Select All ☐ Deselect All

Personalize | Find | View All | | | First 1 of 1 Last

Details | More Details |

Actions	Select	Match	Business Unit	Vouchers	Supplier ID	Financial Sanctions Status	Invoice Number	Gross Amt	Currency
▼ Actions	<input type="checkbox"/>	Match Exceptions Exist	50100	00635814	0000004397	Valid	match exception	900.00	USD

☒ Select All ☐ Deselect All

Voucher Match Action

Action



Correcting Match Exceptions

Cardinal Procurement
Users Only

All match exceptions must be corrected in order for the voucher to be paid.

For more detailed information about match exceptions, see the Job Aid titled **501 PO/Voucher Match Exceptions and Resolutions** located on the Cardinal website in **Job Aids** under **Learning**.

See sample below:

MATCH_RULE_ID	Short Description	Long Description	Solution
710	Vendor's Financial Sanctions Status	Check whether Vendor is on a Financial Sanctions Listing.	This exception is triggered if the vendor has a financial sanctions status of Blocked or Review . Contact the Vendor Maintenance Specialist group to have the exception addressed.
RULE_E100	Extended Price Tolerance	The voucher extended price exceeds the purchase order extended price plus or minus (+/-) the extended price tolerance, and the tolerance is not equal to (<>) 0.	If unit price or quantity discrepancy, contact Buyer to determine resolution of discrepancy. If PO or receiver is incorrect, Buyer needs to have correction made. If PO and receiver are correct, adjust voucher to match PO and receipt, and contact vendor for corrected invoice.



Entering Adjustment Vouchers

Adjustment vouchers are used to adjust existing posted vouchers. For example, a credit memo is received from a supplier to adjust a previously issued invoice and the voucher for the original invoice has already been processed and posted but not paid.

An adjustment voucher is associated with the original voucher and is created for the amount of the adjustment. Adjustment vouchers go through the same processes as regular vouchers (edit and budget checking, approval, posting).

When pay cycle runs, it will combine the original voucher and adjustment voucher amounts and pay the net amount.

For more detailed information about adjustment vouchers, see the Job Aid entitled **SW AP312: Entering Adjustment Vouchers** located on the Cardinal website in **Job Aids** under **Learning**.



Template Voucher Overview

Template vouchers can be useful when vouchers with similar data are entered often the data defined depends on template needs. For example, if you use similar vouchers to pay a supplier for a repeatedly purchased product where only the quantity and amount differ, you can create a template voucher with repeated field values saved.

You can create a template voucher to use as a model for other vouchers. The template voucher itself cannot be processed as an actual voucher. Instead, it is used as the basis for actual vouchers.

The template voucher process is a three-step process:

- Create the template voucher. (This is a one-time process.)
- Copy the template voucher into a regular voucher any time the template is used.
- Update the fields in the voucher so the voucher is complete and save.

For more detailed information about the template voucher process, see the Job Aid titled **SW AP312: Creating Template Voucher** located on the Cardinal website in **Job Aids** under **Learning**.





Lesson: Hands-On Practice

Now you have an opportunity to practice the lessons learned today in a training environment.

Your instructor will provide direction on how to log in and complete the exercise.

If you have any questions, please ask your instructor.





Voucher Deletion and Denied Vouchers

Vouchers are edit and budget checked before routing for approval.

Successful budget checking reserves the amount of the voucher in the budget(s) for the voucher's accounting entry or entries.

A voucher approver can deny a voucher submitted for approval and it is sent back to the originator for correction. Once the voucher is corrected, it is re-routed through edit check, budget check, and approval again.

When a voucher is denied, the Voucher Processor who entered the voucher receives an e-mail notification of the denial, however anyone with the Voucher Processor role can correct it.

If the denied voucher will not be updated and resubmitted for approval, it should be deleted promptly to restore the budget amounts.

Interfacing Agencies

When an interfaced voucher is denied, there is no e-mail notification sent to the agency. Interfacing agencies should run the **V_AP_VCHRS_DND_NOT_DLTD** query to check for denied vouchers. Voucher status also displays on the **Summary** page in the **Approval Status** field.

Interfacing agencies should check voucher status on a regular basis. The interfacing agency can update the voucher online as requested by the approver or delete the voucher if not needed.





Deleting Vouchers

There may be other reasons to delete vouchers – for example, if a voucher is entered in error or if entry errors were made.

Deleting a voucher marks it as deleted in the database and restores the budget..

Vouchers can only be deleted if:

- It has not denied
- If it has **never** been posted
- It has not been selected for payment or paid

For more detailed information about deleting vouchers, see the Job Aid titled **SW AP312: Unposting, Deleting, and Closing a Voucher** located on the Cardinal website in **Job Aids** under **Learning**.





Voucher Unposting

Vouchers that were posted by the Voucher Posting process to the Accounts Payable voucher accounting line table may be unposted in some circumstances.

You should unpost a posted voucher if corrections need to be made. Unposted vouchers cannot be deleted. When a voucher is unposted, it must be updated that same day. The post process runs at night and if no changes are made, it will repost the voucher with the original ChartField distribution.

You can unpost a posted voucher as long it has not been:

- Selected for payment (by the payment processes)
- Paid

The unposting process creates reversal entries in the accounting line table where the voucher was originally posted.

For more detailed information about voucher unposting, see the **Job Aid** titled **SW AP312: Unposting, Deleting, and Closing a Voucher** located on the Cardinal website in **Job Aids** under **Learning**.





Closing Voucher

Closing a voucher is used when you want the remaining liability to be written off the supplier balance and the voucher to be considered complete. Closing a voucher prevents it from being processed.

To close a voucher it must be posted, selected for payment or paid. Cardinal automatically removes the associated liability and restores the associated budget amount at voucher closure.

Saving a voucher marked for closure is irreversible (it can not be undone). The voucher is closed once the Post Voucher process runs in batch overnight.

Cardinal automatically removes the associated liability and restores the associated budget amount.

For more detailed information about closing a voucher, see the Job Aid titled **SW AP312: Unposting, Deleting, and Closing a Voucher** located on the Cardinal website in **Job Aids** under **Learning**.





Cancelling a Payment

As an agency, there are times when stopping or canceling payments is needed for various reasons. To correctly stop or cancel a payment, the agency must coordinate with Treasury and Department of Accounts.

For more detailed information about canceling a payment, see the Job Aid titled **SW AP312: Cancelling a Payment – Disbursing Agency** located on the Cardinal website in **Job Aids** under **Learning**.





Lesson Checkpoint

Now is your opportunity to check your understanding of the course material. Read the questions and make note of your answer below.



1. True or False. An adjustment voucher is typically used when you need to make a change to a ChartField Distribution.



2. True or False. A template voucher can be created to be used as a model for other vouchers.



3. True or False. When a denied voucher will not be updated or resubmitted for approval, it should be deleted to restore the budget amounts.



Lesson Checkpoint (continued)



4. True or False. Once a voucher is deleted, the Voucher ID number can be used again.



5. If you need to make a change to a voucher and it has posted, but not paid or selected for payment, you should _____ the voucher.
- a. Cancel
 - b. Unpost
 - c. Delete
 - d. Place a Stop Payment on



Lesson 3: Summary

3

Managing and Processing Vouchers

In this lesson, you learned:

- Voucher Management and Processing steps
- Creating payment offsets
- Updating voucher payment information
- Reviewing and correcting voucher processing errors
- Entering adjustment and template vouchers
- Deleting, Unposting and Canceling a payment



Course Summary

AP312

Voucher Processing

In this course, you learned:

- Describe key voucher processing concepts and overall voucher process
- Reviewing supplier information in Cardinal and the process to add/update suppliers
- Create a voucher
- Review and correct voucher processing errors
- Review the process for entering adjustment and template vouchers
- Review deleting, unposting and closing vouchers



Course Evaluation

Congratulations! You successfully completed the **SW AP312: Voucher Processing** course.

Your instructor will provide instructions on how to access the evaluation survey for this course.





Appendix

- Key Terms
- Allowed Extensions on Attachments in Cardinal
- Diagrams and Screenshots
- Flowchart Key



Key Terms

Adjustment Vouchers: Vouchers used to adjust a previously-created voucher. For example, a credit memo received from a supplier would be entered as an adjustment voucher.

Agency to Agency Transaction (ATA): In Cardinal ATAs are handled with three separate processes depending on the type. Transfer of funds will be handled in the General Ledger. Inter-agency payments will be handled in Accounts Payable. Inter-agency deposits will be handled in Accounts Receivable.

Budget Checking: The process of comparing transactions to budget ledgers to ensure that amounts do not exceed the controlling budget. Transactions may pass, fail, or pass with a warning. The budget check process is run via a batch process. Once a valid budget check status is achieved, the budget balances are updated.

Commonwealth Vendor Group (CVG): The central group that enters and maintains suppliers in Cardinal. Agencies will fill out the Vendor Maintenance Request form to request additions or updates to suppliers.

Comptroller's Debt Setoff (CDS): The Department of Taxation is responsible for offsetting part of the supplier payment for amounts owed to a state agency. Taxation maintains CDS offsets and sends Cardinal updates with the adjusted payment amounts.

Distribution Line: Each invoice line includes at least one distribution line. Distribution lines include the ChartField and accounting values for the line. If the line's cost is split among different ChartField and accounting value combinations, there are multiple distribution lines.

Electronic Data Interchange (EDI): The electronic exchange of invoicing and payment data between Cardinal and the supplier.



Key Terms (continued)

Electronic Federal Tax Payment System (EFTPS): A payment process used to make certain types of payments to the IRS.

Electronic Funds Transfer (EFT): A system of transferring money from one bank account directly to another without any paper money changing hands.

ePayables: Supplier payments made via a virtual charge card. Bank of America processes the payments and the Commonwealth receives a rebate for using the card system.

Fiscal Suppliers: Non-procurement suppliers are suppliers who are not in eVA and are entered directly in Cardinal.

Invoice Lines: Additional information about items included in the voucher. Payment vouchers generally contain item, description, quantity

Matching: The process where a voucher is compared to its corresponding PO, receipt, and/or inspection record to ensure that the quantities and unit prices are consistent. If the comparison fails, the system creates a Match Exception, which must be corrected before the voucher can be paid. Matching is controlled by a series of Match Rules, which may include Tolerances to allow minor inconsistencies. Matching includes Two-Way Matching, where the voucher and PO are compared; Three-Way Matching, where the voucher, PO and receipt are compared.

One Time Supplier: A payee that requires a single refund payment. One Time suppliers must be established in the Cardinal Supplier table but are inactivated after the voucher is processed.



Key Terms (continued)

Pay Terms: Used to calculate the payment due date. In Cardinal, there are three pay terms: 00 – Due Now, 00PP – Due Now Prompt Pay Eligible, and 30 (Net 30) – Prompt Pay – payment must be processed based on prompt pay guidelines.

Payment Offset: A situation in which the agency is responsible for sending part of the supplier payment to a third party (i.e., “offsetting” the payment). Examples of payment offsets include lien, levy, garnishment, etc. or similar circumstances where the agency is responsible for paying a third party the offset amount. In these cases, the offset must be manually created in Accounts Payable and tracked in an offline system.

PO (Purchase Order) Vouchers: Vouchers associated with other documents including a receipt and/or purchase order (PO) and must be matched with the associated document(s) as required.

Pre-Budget Checking: An available action used to verify whether funds are available for a voucher. However, this action is not an actual budget check and does not deduct the voucher amount from the budget. Once the voucher is saved and passes online edits, it is available for budget checking.

Procurement Supplier: All procurement suppliers are interfaced from eVA to Cardinal.

Remittance Advice: In PeopleSoft Payables, the remittance advice is attached to the check and provides details of the check payment. The remittance advice includes voucher IDs, invoice IDs, payment messages, and amounts.



Key Terms (continued)

Procurement Supplier: All procurement suppliers are interfaced from eVA to Cardinal.

Remittance Advice: In PeopleSoft Payables, the remittance advice is attached to the check and provides details of the check payment. The remittance advice includes voucher IDs, invoice IDs, payment messages, and amounts.

Scheduled Due Date: The date that a voucher is due for payment. This date is usually calculated automatically by Cardinal to conform to the Commonwealth's Prompt Payment Statutes unless different terms are specified on the PO. Payment terms can be manually changed if required.

Note: All PO vouchers require online receiving, except for SiteManager and professional services vouchers.

Template Vouchers: Commonly used voucher formats that are created and saved for use as templates. A template voucher is created similarly to an ordinary voucher, but after it is saved, it becomes a template rather than an actual voucher, and it can be retrieved for use as a starting point for an actual voucher.



Key Terms (continued)

Voucher: A record in Cardinal that represents an invoice from a supplier submitted for payment. Vouchers may be created online using the supplier's invoice as a resource or created electronically (by uploading external files, for example).

Voucher Approval: The process of approving a voucher for payment through Cardinal Workflow. Multiple approvals may be required in some cases. Voucher processors should not approve the vouchers they entered. No payments may be made for a voucher unless it is approved.

Voucher Delete: A process that marks a voucher as deleted, so it can no longer be accessed or processed. Vouchers may only be deleted if they are un-posted and are not associated with existing adjustment vouchers.

Voucher Header: The part of the voucher that includes information common to all items on the voucher, such as supplier information and total amounts. There is one voucher header per voucher.

Voucher Posting: The process that creates accounting entries in an Accounts Payable table. Voucher posting occurs as a batch process after a voucher is approved and budget-checked, but before it is paid. Vouchers may be unposted for correction if they have not been paid yet.

Voucher Style: The general purpose of a voucher, such as regular voucher, template, or adjustment voucher.

Withholding: Cardinal's term for 1099 processing. This term is used because the 1099 processes may involve withholding amounts from supplier payments. Suppliers subject to this are called either withholding suppliers or 1099 suppliers.

Workflow: A tool in Cardinal that routes a transaction electronically for approval via a worklist.



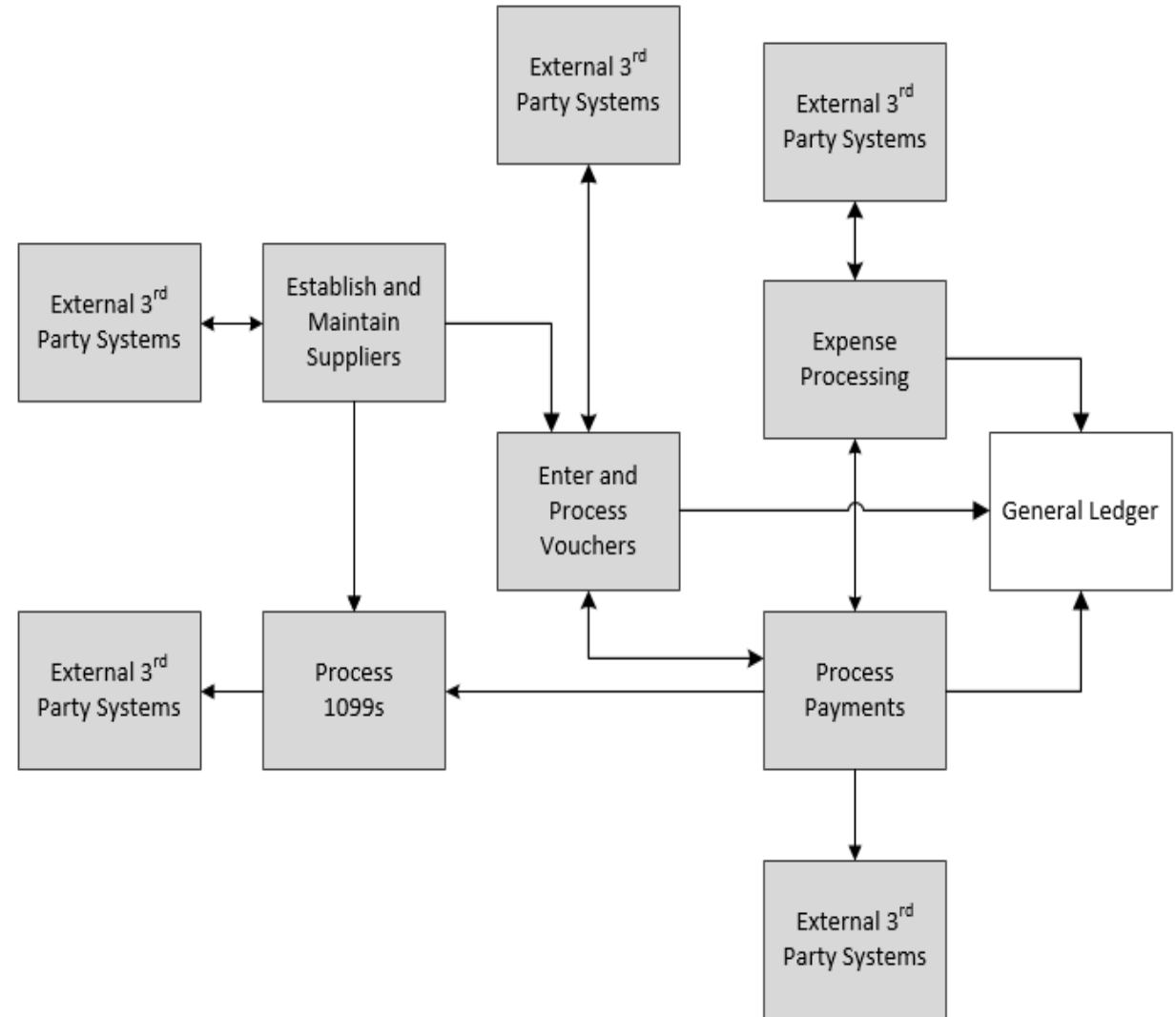
Allowed Extensions on Attachments in Cardinal

The following is a list of file extensions that are allowed on attachments uploaded to Cardinal. You should only attach key supporting documents that either enhance the electronic Cardinal transaction approval process or are instrumental as part of the transaction history. The Cardinal system should not be relied upon to maintain agency documentation and should not be considered the official retention source of the agency. Supporting documents, as required by all applicable regulatory/governing bodies, should be maintained by the agency apart from the Cardinal attachment functionality.

Allowed Extensions on Attachments in Cardinal		
.BMP	.CSV	.DOC
.DOCX	.JPE	.JPEG
.JPG	.MSG	.PDF
.PNG	.PST	.RTF
.TIF	.TIFF	.TXT
.XLS	.XLSX	.XML

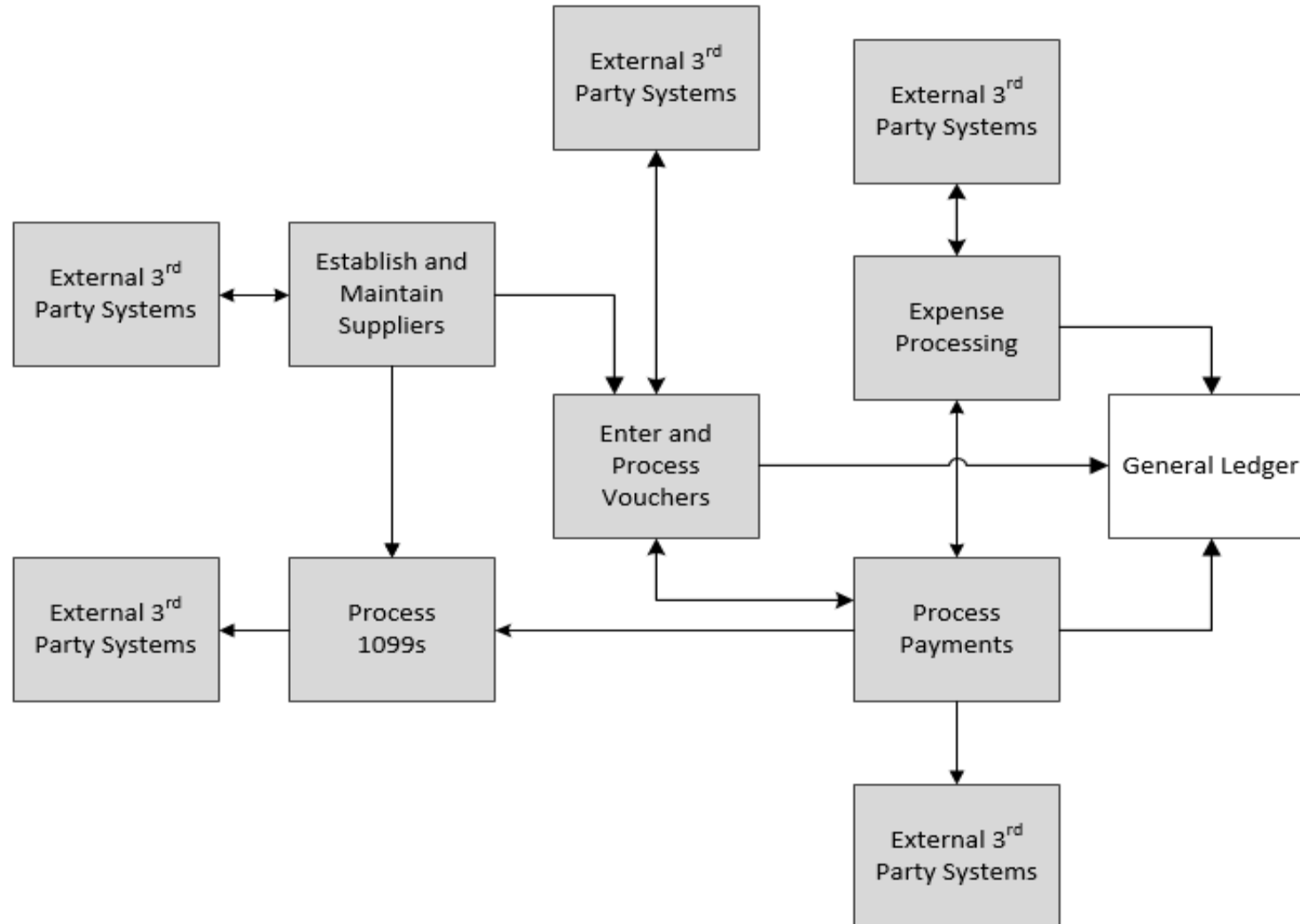


Accounts Payable uses the budget checking feature of Commitment Control in General Ledger to ensure that vouchers conform to budget constraints.





Integration with General Ledger (continued)





Interfaces with External Systems

Accounts Payable voucher processing also interfaces daily with several systems that are external to Cardinal:

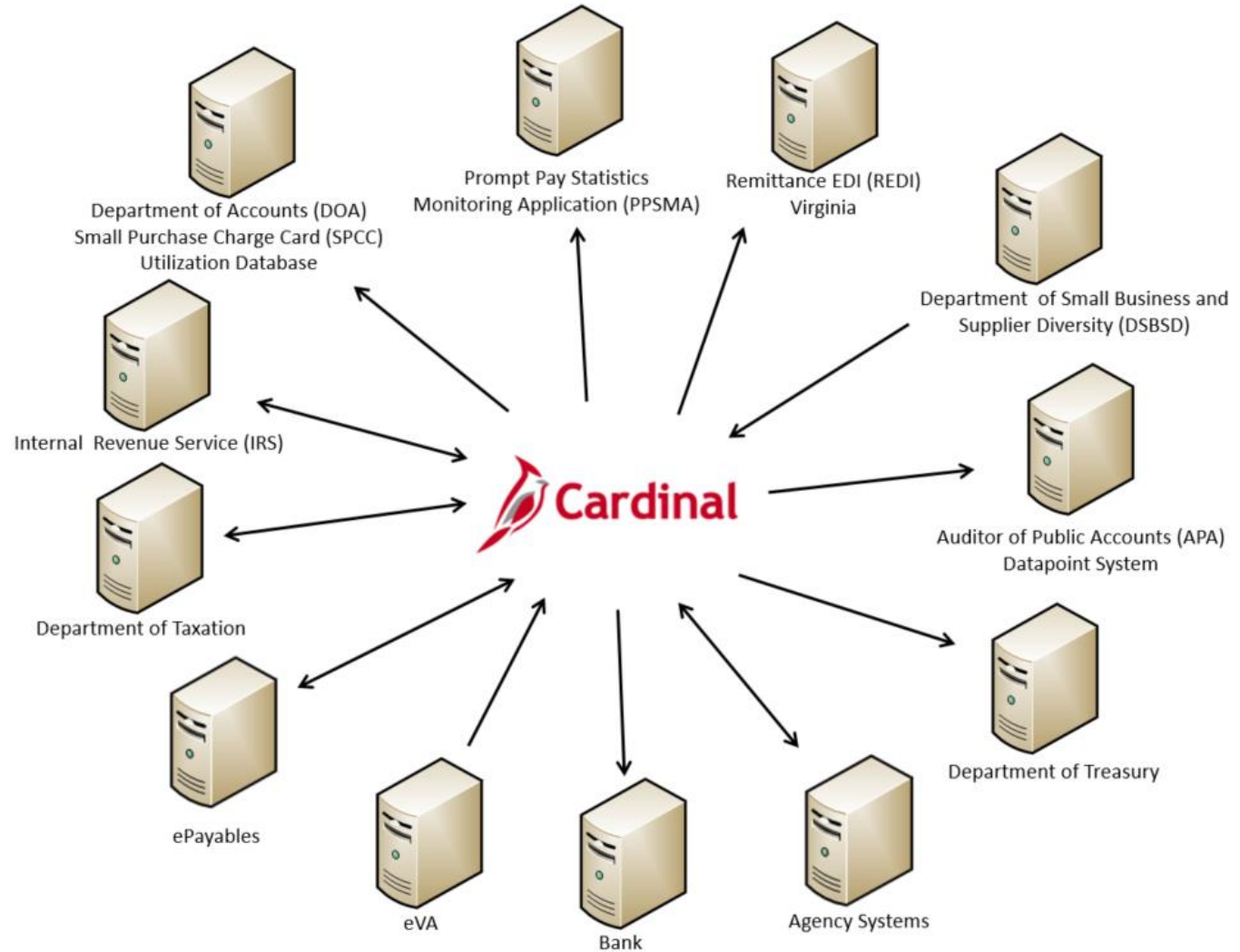
Department of Accounts (DOA) Small Purchase Charge Card (SPCC) Utilization Database - Payment data

Agency Systems - Voucher data

Bank - Positive pay files and Electronic Data Interchange (EDI) information

Auditor of Public Accounts (APA) Datapoint System - Payment Information

Department of Treasury - Information on checks that require printing, disbursement files for reconciliation, and due diligence





Interfaces with External Systems (continued)

Remittance EDI (REDI) Virginia:
Remittance Information

Prompt Pay Statistics Monitoring Application (PPSMA)- Prompt pay files

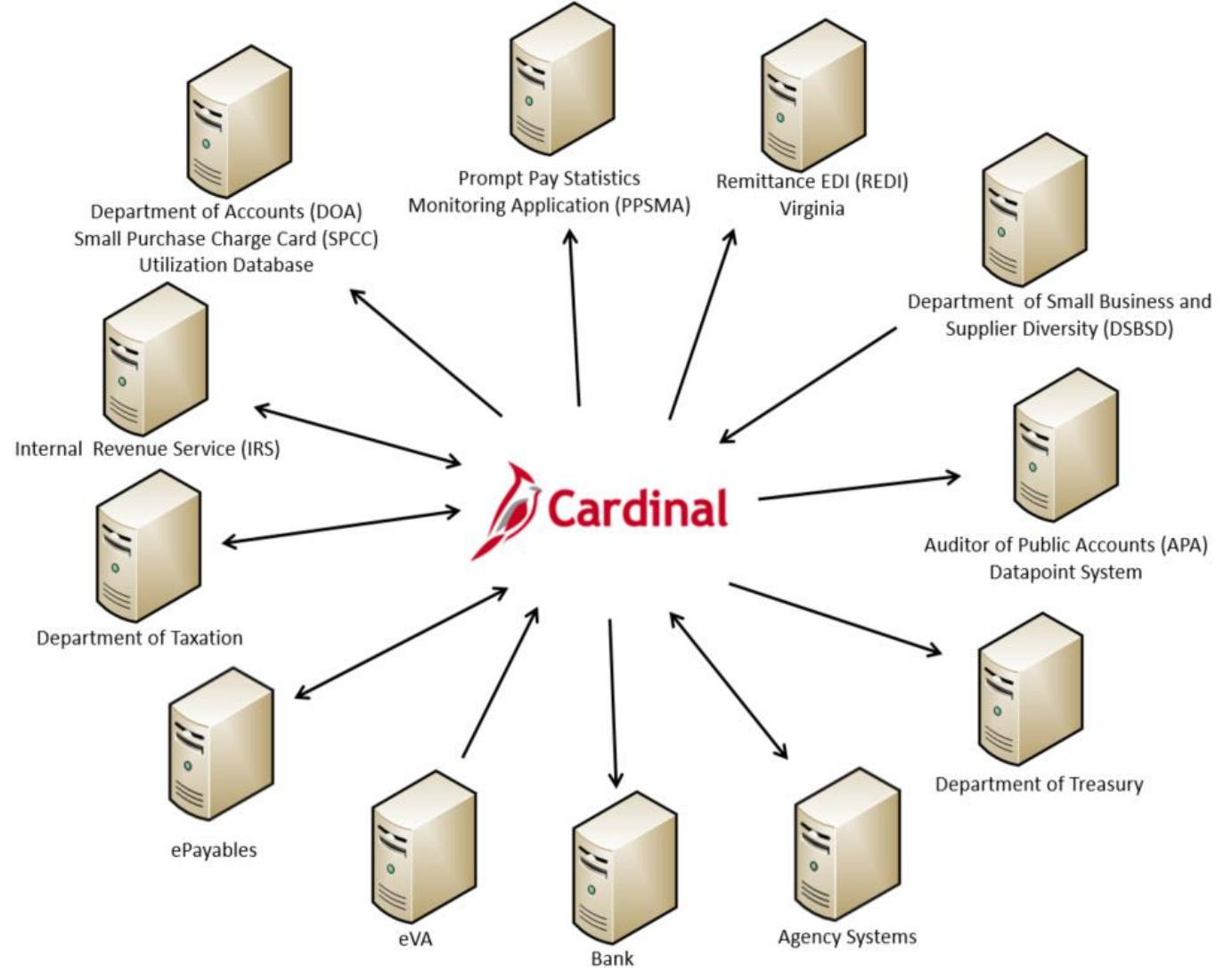
Department of General Services eVA -
Procurement supplier information

Department of Taxation -

- Sends payment information for CDS Processing
- Receives information about CDS Offset

Department of Small Business and Supplier Diversity (DSBSD) -

- Sends Small, Women, And Minority (SWAM) payment data extract
- Receives supplier certification data





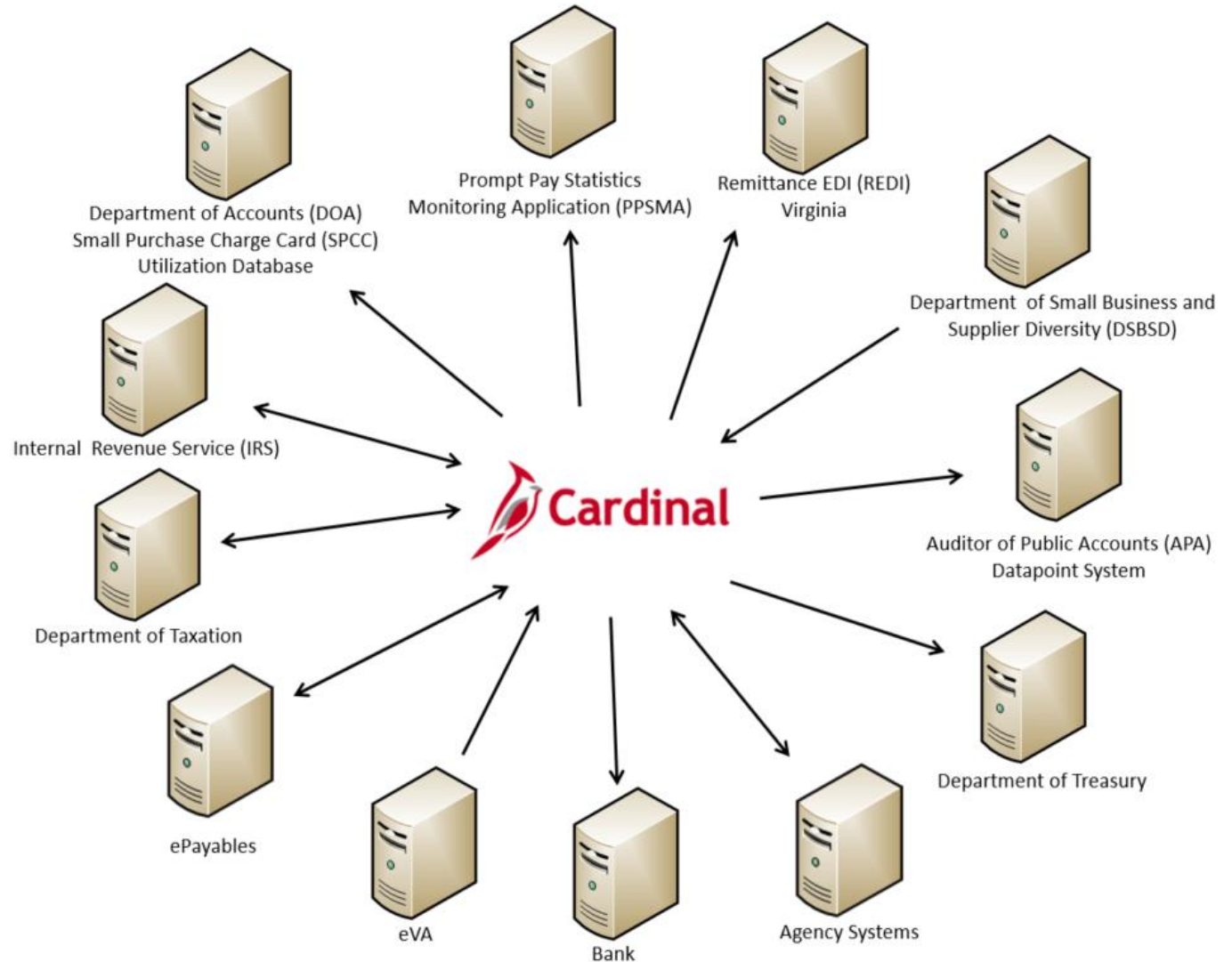
Interfaces with External Systems (continued)

ePayables -

- Supplier payments made to a virtual charge card.
- Bank of America (BOA) manages all ePayables payments to virtual charge card

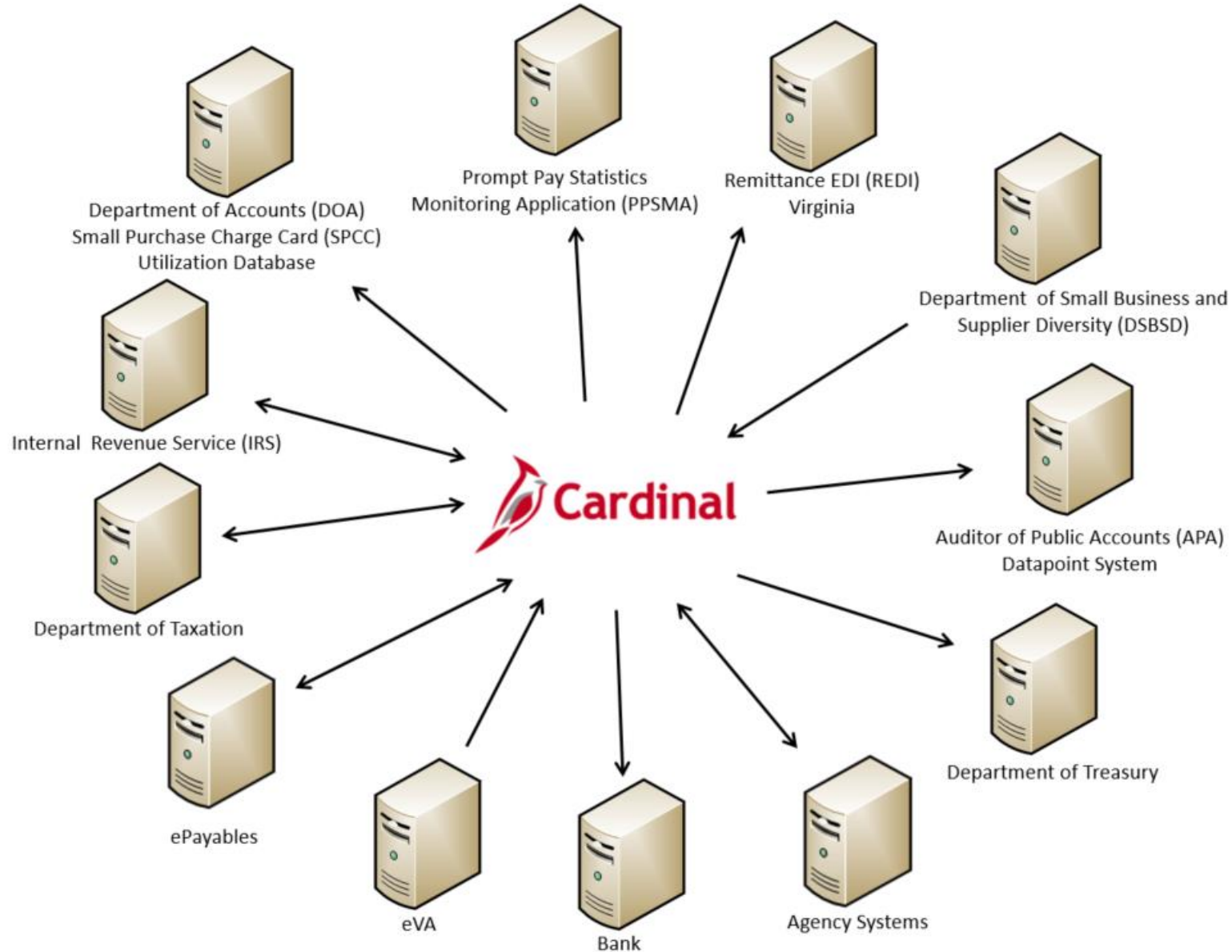
Internal Revenue Service (IRS) -

- Sends TIN comparison requests to validate supplier information
- Sends 1099 reporting data
- Receives TIN comparison results
- Sends Electronic Federal Tax Payment System (EFTPS) extract





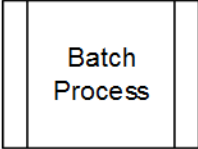
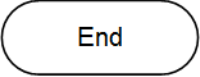
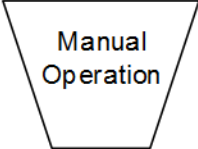
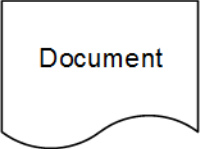
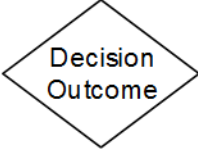
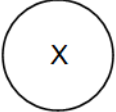
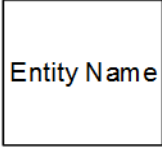
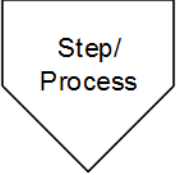


Interfaces with External Systems (continued)





Flowchart Key

	Depicts a process step or interface.		Indicates point at which the process begins. Does not represent any activity.
	Specifies a batch process.		Indicates point at which the process ends. Does not represent any activity.
	Depicts a process step that is preformed manually.		Depicts a document of any kind, either electronic or hard copy.
	Defines the possible outcomes of a decision or analysis that took place in a step immediately preceding.		Indicates an on-page or intra process connector. Used to avoid complex overlapping connector lines or to continue a process on a subsequent page.
	Represents an entity (person, organization, etc.).		Connects steps between business processes.